

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 17 of 70

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|-------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31408JLV1 | | CHASE HOME FINANCE, LLC | 8 | \$1,403,253.00 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$596,911.33 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,000,164.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JLW9 | | CHASE HOME FINANCE, LLC | 7 | \$529,757.25 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,076,981.24 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,606,738.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JLX7 | | CHASE HOME FINANCE, LLC | 8 | \$1,422,100.00 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$855,355.92 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,277,455.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JLY5 | | CHASE HOME FINANCE, LLC | 56 | \$6,042,974.52 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$23,655,196.68 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$29,698,171.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JLZ2 | | CHASE HOME FINANCE, LLC | 9 | \$660,744.08 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$497,292.09 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,158,036.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JMA6 | | CHASE HOME FINANCE, LLC | 1 | \$83,920.30 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,148,233.88 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,232,154.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JMD0 | | CHASE HOME FINANCE, LLC | 113 | \$25,337,403.86 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$27,379,673.12 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$52,717,076.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JME8 | | CHASE HOME FINANCE, LLC | 73 | \$15,421,312.75 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$5,459,251.30 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,880,564.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JMG3 | | CHASE HOME FINANCE, LLC | 48 | \$11,319,857.48 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,986,946.51 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,306,803.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JMH1 | | CHASE HOME FINANCE, LLC | 22 | \$4,224,444.59 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$482,700.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,707,144.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JMM0 | | CHASE HOME FINANCE, LLC | 46 | \$10,937,232.22 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$77,835.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,015,067.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JMN8 | | CHASE HOME FINANCE, LLC | 67 | \$17,624,031.05 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$361,499.98 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$17,985,531.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JMP3 | | CHASE HOME FINANCE, LLC | 110 | \$25,098,251.80 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,472,386.81 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$26,570,638.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JMR9 | | CHASE HOME FINANCE, LLC | 15 | \$4,243,452.29 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,569,322.66 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,812,774.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JMS7 | | CHASE HOME FINANCE, LLC | 20 | \$3,430,942.49 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,524,300.00 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,955,242.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JN31 | | GUARANTY BANK F.S.B. | 6 | \$732,478.04 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$303,002.28 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,035,480.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JNW7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$2,126,374.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,126,374.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JNX5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,723,247.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,723,247.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JNY3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 46 | \$7,647,294.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,647,294.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JNZ0 | | GUARANTY BANK F.S.B. | 2 | \$177,875.50 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,067,850.00 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,245,725.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JP21 | | NOMURA CREDIT AND CAPITAL, INC. | 62 | \$14,574,805.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,574,805.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JP39 | | NOMURA CREDIT AND CAPITAL, INC. | 19 | \$4,473,577.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,473,577.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JP47 | | NOMURA CREDIT AND CAPITAL, INC. | 31 | \$4,662,458.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,662,458.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPB1 | | THIRD FEDERAL SAVINGS AND LOAN | 251 | \$49,949,283.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$49,949,283.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPC9 | | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$20,140,850.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$20,140,850.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPD7 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$13,111,327.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,111,327.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPE5 | | THIRD FEDERAL SAVINGS AND LOAN | 35 | \$5,040,994.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,040,994.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPF2 | | THIRD FEDERAL SAVINGS AND LOAN | 49 | \$11,085,805.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$11,085,805.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPG0 | | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$5,038,002.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,038,002.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPH8 | | THIRD FEDERAL SAVINGS AND LOAN | 46 | \$5,048,133.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,048,133.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPJ4 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,907,390.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,907,390.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPK1 | | NEXSTAR FINANCIAL CORPORATION | 21 | \$3,683,101.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,683,101.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPL9 | | AMSOUTH BANK | 50 | \$8,106,140.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,106,140.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPM7 | | STATE FARM BANK, FSB | 23 | \$1,472,111.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,472,111.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPQ8 | | STATE FARM BANK, FSB | 81 | \$13,214,549.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,214,549.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPR6 | | STATE FARM BANK, FSB | 13 | \$2,247,689.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,247,689.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPS4 | | BANK OF HAWAII | 3 | \$714,395.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$714,395.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPV7 | | NOMURA CREDIT AND CAPITAL, INC. | 6 | \$1,024,603.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,024,603.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPW5 | | NOMURA CREDIT AND CAPITAL, INC. | 5 | \$1,094,827.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,094,827.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPX3 | | NOMURA CREDIT AND CAPITAL, INC. | 6 | \$1,169,039.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,169,039.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPY1 | | NOMURA CREDIT AND CAPITAL, INC. | 20 | \$5,217,916.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,217,916.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPZ8 | | NOMURA CREDIT AND CAPITAL, INC. | 46 | \$10,661,792.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,661,792.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JQ38 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 13 | \$1,581,584.15 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$265,193.79 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,846,777.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JQ46 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 50 | \$5,832,211.23 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$324,395.13 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,156,606.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JQ53 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 8 | \$1,008,192.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,008,192.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JQ61 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 16 | \$2,734,475.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,734,475.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JQ79 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 7 | \$1,383,397.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,383,397.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JQ87 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 31 | \$5,347,387.24 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$833,351.80 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$6,180,739.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408JQ95 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 112 | \$18,474,303.78 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,094,119.32 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$20,568,423.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408JQE4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$544,361.02 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,778,161.34 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,322,522.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408JQF1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$3,787,314.55 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,789,926.04 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,577,240.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408JQQ7 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,677,290.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,677,290.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408JQR5 | | DLJ MORTGAGE CAPITAL INC. | 202 | \$5,061,328.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$5,061,328.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408JQS3 | | DLJ MORTGAGE CAPITAL INC. | 104 | \$3,268,878.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$3,268,878.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408JQT1 | | DLJ MORTGAGE CAPITAL INC. | 153 | \$4,151,085.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$4,151,085.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408JQZ7 | | GUARANTY BANK F.S.B. | 3 | \$513,900.69 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$339,797.49 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$853,698.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408JRA1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 28 | \$3,880,463.51 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 3 | \$656,849.26 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,537,312.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRB9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 23 | \$2,745,462.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,745,462.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRC7 | | STATE FARM BANK, FSB | 21 | \$2,851,221.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,851,221.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRD5 | | STATE FARM BANK, FSB | 30 | \$2,180,311.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,180,311.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W4B5 | | NAVY FEDERAL CREDIT UNION | 10 | \$2,051,257.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,051,257.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W4C3 | | NAVY FEDERAL CREDIT UNION | 94 | \$20,070,433.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,070,433.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W4E9 | | NAVY FEDERAL CREDIT UNION | 20 | \$3,081,520.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,081,520.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W4F6 | | NAVY FEDERAL CREDIT UNION | 27 | \$5,049,072.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,049,072.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W4G4 | | NAVY FEDERAL CREDIT UNION | 96 | \$20,057,159.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,057,159.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W4H2 | | NAVY FEDERAL CREDIT UNION | 98 | \$20,127,825.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,127,825.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W4J8 | | NAVY FEDERAL CREDIT UNION | 95 | \$20,085,004.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,085,004.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W4K5 | | NAVY FEDERAL CREDIT UNION | 26 | \$6,390,984.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 26 | \$6,390,984.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W4L3 | | NAVY FEDERAL CREDIT UNION | 18 | \$4,028,366.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,028,366.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XN89 | | REGIONS BANK | 34 | \$3,346,310.33 | 100% | 1 | \$95,468.25 | NA | 1 | \$95,468.25 |
| Total | | | 34 | \$3,346,310.33 | 100% | 1 | \$95,468.25 | | 1 | \$95,468.25 |
| 31408XP20 | | REGIONS BANK | 25 | \$3,508,125.00 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$349,832.96 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,857,957.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XPB0 | | REGIONS BANK | 29 | \$1,659,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,659,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XPW4 | | REGIONS BANK | 62 | \$4,015,200.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,015,200.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XPX2 | | REGIONS BANK | 38 | \$6,643,115.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,643,115.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XPY0 | | REGIONS BANK | 66 | \$14,120,540.00 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$333,235.40 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,453,775.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XPZ7 | | REGIONS BANK | 52 | \$6,604,465.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,604,465.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YLP1 | | OHIO SAVINGS BANK | 1 | \$138,405.73 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,742,584.44 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,880,990.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YLQ9 | | OHIO SAVINGS BANK | 3 | \$689,375.98 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,172,640.65 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,862,016.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YLR7 | | OHIO SAVINGS BANK | 1 | \$348,757.56 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,063,047.32 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,411,804.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YME5 | | OHIO SAVINGS BANK | 1 | \$294,289.60 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,408,957.15 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,703,246.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408YMF2 | | OHIO SAVINGS BANK | 29 | \$6,345,092.85 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 437 | \$108,333,050.64 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 466 | \$114,678,143.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YMG0 | | Unavailable | 344 | \$76,483,737.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$76,483,737.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YMH8 | | Unavailable | 131 | \$25,093,937.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$25,093,937.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YMJ4 | | Unavailable | 20 | \$3,479,944.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,479,944.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YP69 | | Unavailable | 12 | \$1,826,190.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,826,190.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YP77 | | OHIO SAVINGS BANK | 1 | \$79,927.67 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,221,276.05 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,301,203.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YP85 | | Unavailable | 11 | \$1,348,703.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,348,703.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YQ35 | | OHIO SAVINGS BANK | 1 | \$111,765.44 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,028,050.80 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,139,816.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YQ43 | | Unavailable | 18 | \$3,261,561.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,261,561.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YQ50 | | Unavailable | 8 | \$1,722,392.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,722,392.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YR91 | | OHIO SAVINGS BANK | 1 | \$112,280.74 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,225,320.12 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,337,600.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YRG5 | | OHIO SAVINGS BANK | 4 | \$637,542.79 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,379,182.83 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,016,725.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YRH3 | | OHIO SAVINGS BANK | 1 | \$185,810.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$24,668,859.76 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$24,854,670.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408YRJ9 | | OHIO SAVINGS BANK | 1 | \$151,859.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$20,959,211.22 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$21,111,070.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YRK6 | | Unavailable | 54 | \$9,444,389.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,444,389.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YRL4 | | Unavailable | 12 | \$1,749,224.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,749,224.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YSK5 | | OHIO SAVINGS BANK | 2 | \$138,375.15 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,343,001.11 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,481,376.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YSL3 | | OHIO SAVINGS BANK | 5 | \$465,367.71 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,816,236.14 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,281,603.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YSV1 | | OHIO SAVINGS BANK | 11 | \$1,439,100.67 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$17,494,111.95 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$18,933,212.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YSW9 | | Unavailable | 72 | \$12,593,470.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,593,470.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YSX7 | | Unavailable | 23 | \$3,976,767.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,976,767.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YT65 | | OHIO SAVINGS BANK | 4 | \$374,517.19 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,637,027.20 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,011,544.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YT73 | | OHIO SAVINGS BANK | 1 | \$99,900.44 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,059,834.61 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,159,735.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YT81 | | Unavailable | 29 | \$2,782,892.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,782,892.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YT99 | | Unavailable | 11 | \$1,022,242.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,022,242.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YTH1 | | OHIO SAVINGS BANK | 5 | \$253,120.96 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,909,660.03 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,162,780.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408YTJ7 | OHIO SAVINGS BANK | 1 | \$34,965.15 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,130,153.18 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,165,118.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YTK4 | OHIO SAVINGS BANK | 1 | \$51,253.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$4,178,509.67 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,229,763.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YTT5 | OHIO SAVINGS BANK | 5 | \$474,958.04 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,113,677.89 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,588,635.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YTU2 | OHIO SAVINGS BANK | 2 | \$173,879.83 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,903,812.82 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,077,692.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YTV0 | Unavailable | 11 | \$1,067,950.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,067,950.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YU71 | OHIO SAVINGS BANK | 5 | \$909,220.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$13,568,945.10 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,478,165.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YU89 | Unavailable | 38 | \$8,488,186.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,488,186.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YUF3 | Unavailable | 10 | \$1,310,841.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,310,841.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YUG1 | OHIO SAVINGS BANK | 2 | \$267,251.52 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,226,057.28 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,493,308.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YUH9 | OHIO SAVINGS BANK | 2 | \$245,615.67 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,517,540.34 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,763,156.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YUS5 | Unavailable | 8 | \$1,073,832.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,073,832.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YUT3 | OHIO SAVINGS BANK | 12 | \$1,583,782.62 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$13,431,008.51 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$15,014,791.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408YUU0 | | OHIO SAVINGS BANK | 1 | \$135,864.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$17,555,570.72 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$17,691,435.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YUV8 | | Unavailable | 60 | \$7,803,293.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,803,293.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YUW6 | | Unavailable | 9 | \$1,112,240.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,112,240.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YVR6 | | OHIO SAVINGS BANK | 1 | \$92,809.88 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,371,855.28 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,464,665.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YVS4 | | OHIO SAVINGS BANK | 1 | \$88,416.03 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,558,842.02 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,647,258.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YVT2 | | Unavailable | 43 | \$5,300,031.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,300,031.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YWD6 | | OHIO SAVINGS BANK | 2 | \$282,720.34 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$828,734.07 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,111,454.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YY77 | | OHIO SAVINGS BANK | 1 | \$103,905.97 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,779,978.76 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,883,884.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YY85 | | Unavailable | 12 | \$1,941,728.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,941,728.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YY93 | | Unavailable | 11 | \$1,241,434.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,241,434.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YYH5 | | OHIO SAVINGS BANK | 2 | \$347,632.76 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,252,330.59 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,599,963.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YYJ1 | | Unavailable | 18 | \$2,801,796.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,801,796.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YYK8 | | Unavailable | 11 | \$1,459,013.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,459,013.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408YZW1 | | Unavailable | 11 | \$1,374,683.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,374,683.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AD48 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$15,879,424.58 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,125,888.11 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,005,312.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AD55 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$15,816,704.25 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,764,242.68 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$23,580,946.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AD63 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$187,467.81 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$41,920.09 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$229,387.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ADM8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$794,855.73 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,848,134.49 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,642,990.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ADN6 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$12,175,279.13 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$17,223,828.23 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$29,399,107.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ADP1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,858,918.25 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,315,677.17 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,174,595.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ADQ9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,130,904.67 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,986,193.44 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,117,098.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ADR7 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$14,784,969.52 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$24,322,978.73 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$39,107,948.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ADT3 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,762,236.76 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$16,389,080.94 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 115 | \$29,151,317.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ADU0 | | COUNTRYWIDE HOME LOANS, INC. | 360 | \$71,015,847.90 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,145 | \$315,809,679.33 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,505 | \$386,825,527.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ADV8 | | COUNTRYWIDE HOME LOANS, INC. | 374 | \$69,526,140.94 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 702 | \$136,736,837.58 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,076 | \$206,262,978.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ADW6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,004,110.00 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,499,262.66 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,503,372.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ADX4 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,129,908.10 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$20,801,471.18 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$34,931,379.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ADZ9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,270,237.84 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$22,333,262.00 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$24,603,499.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AE21 | | Unavailable | 7 | \$1,086,223.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,086,223.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AE88 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,315.97 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,128,573.04 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,308,889.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AE96 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,907.38 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,339,680.46 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,439,587.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AEA3 | | Unavailable | 1 | \$126,411.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$126,411.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AEJ4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$867,937.40 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,421,532.73 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$7,289,470.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AEK1 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$253,767.30 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,876,736.28 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,130,503.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AEP0 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$306,300.00 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$742,316.14 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,048,616.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AER6 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,198,817.50 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,954,754.07 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,153,571.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AES4 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$2,271,291.83 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,962,786.36 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,234,078.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AET2 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$1,232,930.72 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$905,363.80 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,138,294.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AEV7 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$239,604.08 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$3,857,730.40 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,097,334.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AEW5 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$879,325.19 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$4,186,133.82 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,065,459.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AF38 | COUNTRYWIDE HOME LOANS, INC. | | 110 | \$22,529,420.37 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 162 | \$40,659,804.76 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$63,189,225.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AF46 | COUNTRYWIDE HOME LOANS, INC. | | 575 | \$102,363,668.27 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,104 | \$249,692,204.12 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,679 | \$352,055,872.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AF53 | COUNTRYWIDE HOME LOANS, INC. | 511 | \$97,082,692.12 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 794 | \$170,568,933.14 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,305 | \$267,651,625.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AF61 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,082,271.77 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$10,664,880.06 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$18,747,151.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AF79 | COUNTRYWIDE HOME LOANS, INC. | 207 | \$26,460,293.73 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 290 | \$45,629,185.84 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 497 | \$72,089,479.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AF87 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,024,972.87 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$13,211,076.77 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$18,236,049.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AFA2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$243,962.20 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,062,723.23 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,306,685.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AFC8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,421.74 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$924,252.36 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,008,674.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AFD6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,748,635.26 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,093,462.43 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,842,097.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AFE4 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$15,563,502.00 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,450,237.00 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,013,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AFF1 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$25,760,257.40 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$24,245,844.00 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$50,006,101.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AFG9 | COUNTRYWIDE HOME LOANS, INC. | 163 | \$31,022,503.19 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$22,199,630.00 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$53,222,133.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AFH7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,565,702.28 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,923,890.98 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,489,593.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AFJ3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$407,200.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,807,719.43 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,214,919.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AFK0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,176,685.00 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,175,658.94 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,352,343.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AFL8 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,800,494.35 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$23,694,881.68 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$29,495,376.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AFM6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,329,425.20 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$3,274,727.44 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,604,152.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AFN4 | Unavailable | 10 | \$2,372,642.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,372,642.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AFP9 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$11,594,404.04 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$23,407,973.55 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$35,002,377.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AFQ7 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,288,785.00 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$7,036,242.32 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,325,027.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AFR5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,193,217.81 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$11,576,876.18 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 144 | \$18,770,093.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AFS3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,280,376.00 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$31,772,333.94 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$38,052,709.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AFT1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,122,400.00 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,350,177.58 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,472,577.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AFV6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,143,732.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$32,107,944.00 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$37,251,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AFY0 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,704,960.82 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$18,008,060.73 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$28,713,021.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AG37 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$160,924.83 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,372,731.81 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,533,656.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AG45 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$637,780.33 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$549,299.75 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,187,080.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AGC7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,622,781.89 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$17,255,139.00 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$27,877,920.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AGD5 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,749,534.36 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$12,495,968.00 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,245,502.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AGE3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,307,059.47 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,776,787.52 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,083,846.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AGF0 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$10,739,199.62 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$26,012,027.11 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$36,751,226.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AGG8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,097,497.75 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,144,483.27 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,241,981.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AGH6 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,059,731.99 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$45,599,214.98 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$54,658,946.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AGJ2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,933,380.71 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$26,295,982.92 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$31,229,363.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AGK9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,609,520.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,935,147.80 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,544,667.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AGL7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$210,720.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,104,063.59 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,314,783.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AGN3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,282,222.67 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,367,510.36 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,649,733.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AGP8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,128,070.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,312,655.23 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,440,725.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AGQ6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,772,967.00 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,849,085.38 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,622,052.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AGR4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,514,454.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,527,966.33 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$9,042,420.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AGS2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,639,746.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,783,643.65 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,423,389.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AGT0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,098,147.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,530,454.98 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,628,601.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AGU7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,400,422.71 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,483,136.90 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$8,883,559.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AGV5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$563,373.38 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,116,729.97 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,680,103.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AGW3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,742,263.34 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$13,884,424.02 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$16,626,687.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AGX1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$255,822.64 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,978,665.53 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,234,488.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AGY9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$690,987.24 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$8,198,037.75 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$8,889,024.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AGZ6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$210,875.44 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,001,330.21 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,212,205.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AH28 | Unavailable | 49 | \$15,904,640.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$15,904,640.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AH36 | | Unavailable | 16 | \$3,277,611.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,277,611.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AH44 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,293,395.00 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,411,736.84 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,705,131.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AH51 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$491,550.00 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,578,120.03 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,069,670.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AH69 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,582,044.00 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,630,819.00 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,212,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AH77 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,872,567.00 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,618,779.00 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,491,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AH85 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$19,475,817.00 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,547,747.00 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$30,023,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AH93 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,030,268.00 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$17,071,028.00 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,101,296.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AHA0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,733,870.18 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$18,427,221.22 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$21,161,091.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AHB8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,871,102.57 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$19,518,623.41 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$24,389,725.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AHC6 | | | 33 | \$4,445,272.12 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 52 | \$6,463,586.53 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,908,858.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AHD4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,181,034.80 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,592,579.22 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,773,614.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AHE2 | | Unavailable | 10 | \$1,671,562.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,671,562.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AHJ1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,244,432.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$32,490,722.48 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$33,735,154.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AHL6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$221,731.83 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$871,033.16 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,092,764.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AHM4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,484,130.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,682,830.04 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,166,960.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AHN2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,368,835.97 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,345,462.02 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$17,714,297.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AHP7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,894,168.55 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,667,223.45 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,561,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AHQ5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,830,822.07 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$58,049,054.35 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$67,879,876.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AHR3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,647,276.88 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 326 | \$72,545,758.16 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 370 | \$81,193,035.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AHS1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,461,141.98 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,486,062.95 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,947,204.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AHT9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,845,454.00 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,091,426.88 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,936,880.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AHU6 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$2,762,749.00 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,253,170.94 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,015,919.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AHV4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,161,827.90 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,063,833.34 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,225,661.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AHX0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,665,220.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$20,472,867.33 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$23,138,087.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AHY8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,307,761.00 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,683,703.92 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,991,464.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AHZ5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,292,474.15 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,840,176.66 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,132,650.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AJ26 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,284,633.00 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,949,640.76 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,234,273.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AJ34 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$708,450.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,143,741.81 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,852,191.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AJ42 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$14,085,589.88 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$65,586,974.80 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$79,672,564.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AJ59 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$21,561,872.75 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 427 | \$85,627,614.96 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 543 | \$107,189,487.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AJ67 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,108,621.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,292,081.77 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,400,702.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AJ75 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,395,208.00 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,934,499.75 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$12,329,707.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AJ91 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$992,900.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,902,862.00 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,895,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AJB6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$265,581.19 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$24,885.60 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$290,466.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AJD2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$805,616.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,499,611.37 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,305,227.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AJF7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$273,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,548,763.16 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,821,763.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AJH3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$222,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,568,335.00 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,790,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AJJ9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$404,000.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,915,178.64 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,319,178.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AJK6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,508,192.13 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,632,992.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AJL4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$898,381.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,259,400.33 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$5,157,781.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AJM2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,184,344.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$7,690,885.75 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,875,229.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AJN0 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,330,217.42 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 455 | \$95,140,990.34 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 518 | \$107,471,207.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AJP5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,639,958.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,253,174.49 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,893,132.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AJQ3 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$10,129,580.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$75,268,707.53 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$85,398,287.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AJR1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,143,014.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$13,237,289.05 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$15,380,303.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AJS9 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,703,443.34 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,524,468.80 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,227,912.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AJT7 | COUNTRYWIDE HOME | 64 | \$14,059,513.96 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 6 | \$1,810,197.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,869,710.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AJU4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,876,738.00 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$19,639,570.00 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$27,516,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AJV2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,242,220.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,664,643.82 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,906,863.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AJX8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,711,920.72 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,494,074.29 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,205,995.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AJZ3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$874,726.00 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,936,252.18 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,810,978.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AK24 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,477,356.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,949,679.75 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,427,035.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AK65 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,853,434.29 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,388,799.00 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,242,233.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AK73 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,044,582.16 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,154,259.85 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,198,842.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AK81 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,872,900.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,929,400.00 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,802,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AK99 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,071,370.00 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$13,111,000.46 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$19,182,370.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AKD0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$765,260.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,247,066.50 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,012,326.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AKE8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,385,662.58 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,541,946.17 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$8,927,608.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AKF5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$517,100.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,202,945.95 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,720,045.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AKH1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$214,993.43 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,707,871.04 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,922,864.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AKJ7 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,241,893.74 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,568,572.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,810,465.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AKK4 | | Unavailable | 100 | \$25,012,211.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,012,211.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AKL2 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$20,049,929.00 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,950,888.00 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$30,000,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AKM0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,575,674.00 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$24,823,056.00 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$30,398,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AKN8 | | Unavailable | 151 | \$50,014,393.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$50,014,393.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AKQ1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,260,842.00 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$3,678,591.62 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,939,433.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AKR9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$485,775.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,615,099.48 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,100,874.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AKT5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$912,131.00 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,182,627.77 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,094,758.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AKU2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$394,457.61 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,501,309.03 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,895,766.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AKV0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$597,411.00 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,198,319.30 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,795,730.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AKW8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$573,612.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,604,229.45 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,177,841.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AKX6 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,554,810.27 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$41,430,333.22 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$52,985,143.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AKY4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,128,004.71 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$38,812,938.27 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$47,940,942.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AKZ1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,450,820.55 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,884,898.18 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,335,718.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AL56 | | Unavailable | 2 | \$110,357.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$110,357.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AL64 | | Unavailable | 3 | \$300,041.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$300,041.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AL80 | | Unavailable | 4 | \$313,806.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$313,806.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ALA5 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$14,087,794.00 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,865,550.00 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$23,953,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ALB3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,933,000.10 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$44,082,515.58 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$50,015,515.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ALC1 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$20,922,901.44 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 284 | \$79,099,573.22 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$100,022,474.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ALD9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,909,870.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 794 | \$193,096,098.89 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 830 | \$200,005,968.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ALE7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,867,751.00 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,436,785.56 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,304,536.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ALF4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,282,487.28 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,246,682.85 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,529,170.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ALH0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,299,616.60 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$11,448,207.87 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,747,824.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ALJ6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,543,694.58 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,354,054.23 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,897,748.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409ALK3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$497,809.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,757,648.96 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,255,457.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ALL1 | Unavailable | 30 | \$1,955,987.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,955,987.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ALM9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$797,375.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,420,072.00 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,217,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ALN7 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,839,134.19 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$41,046,267.18 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$51,885,401.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ALP2 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,794,355.40 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 270 | \$54,737,726.06 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$67,532,081.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ALQ0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,035,080.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,601,805.11 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$13,636,885.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ALR8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,357,245.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$10,478,102.41 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$12,835,347.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ALW7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,528,751.11 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,025,935.36 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,554,686.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ALX5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$475,568.72 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$23,190,711.54 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$23,666,280.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ALY3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,419,622.00 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$23,883,104.00 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 136 | \$32,302,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ALZ0 | | Unavailable | 6 | \$357,584.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$357,584.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AM22 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,738,756.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 302 | \$53,088,558.67 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$61,827,314.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AM30 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,192,829.71 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$16,916,791.36 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$19,109,621.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AM48 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,471,166.00 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$13,957,556.53 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$18,428,722.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AM71 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,325.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$426,214.43 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$495,539.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AMB2 | | Unavailable | 2 | \$409,662.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$409,662.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AMC0 | | Unavailable | 1 | \$142,532.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$142,532.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AMH9 | | Unavailable | 1 | \$68,446.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$68,446.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AMJ5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$37,918.95 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$524,409.27 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$562,328.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AMK2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$128,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$128,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AMM8 | | Unavailable | 4 | \$697,582.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$697,582.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AMN6 | | Unavailable | 3 | \$307,595.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$307,595.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AMT3 | | Unavailable | 5 | \$591,414.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$591,414.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AMU0 | | Unavailable | 7 | \$865,908.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$865,908.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AMW6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$646,536.00 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,613,560.09 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,260,096.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AMY2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,066,332.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$14,880,205.40 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$18,946,537.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AMZ9 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$12,218,007.01 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$43,320,994.80 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$55,539,001.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AN21 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,892,785.00 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,354,107.01 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,246,892.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AN47 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,542,006.80 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$21,109,693.73 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$37,651,700.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AN70 | | Unavailable | 17 | \$2,216,003.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,216,003.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AN88 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,423,155.00 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,066,849.00 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,490,004.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AN96 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$358,600.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,269,116.41 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,627,716.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409ANB1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$757,353.00 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,896,497.52 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,653,850.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ANC9 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$14,969,625.72 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$46,416,793.75 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$61,386,419.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AND7 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$12,904,929.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$48,243,675.07 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 355 | \$61,148,604.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ANE5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,439,435.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$18,844,501.40 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$22,283,936.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ANG0 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$17,275,184.00 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$23,399,362.00 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$40,674,546.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ANH8 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,989,450.97 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,532,478.00 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$20,521,928.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ANJ4 | Unavailable | 79 | \$15,389,672.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,389,672.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ANK1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,525,234.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$16,777,512.00 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$18,302,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ANL9 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$23,097,335.00 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$38,236,122.07 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$61,333,457.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ANM7 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,167,625.10 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 122 | \$27,463,577.94 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$37,631,203.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ANQ8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$509,489.65 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$551,749.91 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,061,239.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ANR6 | | Unavailable | 4 | \$1,059,526.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,059,526.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ANS4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,980,723.00 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$13,259,271.00 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$16,239,994.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ANT2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,838,195.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$17,955,410.84 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$21,793,605.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ANV7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,019,752.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,002,943.77 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,022,695.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ANX3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,002,409.00 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,459,046.16 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,461,455.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ANY1 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$22,197,239.40 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 280 | \$61,887,269.03 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$84,084,508.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ANZ8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,462,275.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$34,557,713.48 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$44,019,988.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AP29 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,802,567.48 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,047,447.51 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,850,014.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AP37 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,748,892.96 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,162,492.66 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,911,385.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AP45 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,462,554.87 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,896,026.61 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,358,581.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AP52 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$104,422.45 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$929,724.28 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,034,146.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AP94 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$11,676,912.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$34,588,413.72 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$46,265,325.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409APA1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,353,658.58 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,325,309.79 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,678,968.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409APB9 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$15,257,485.55 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$39,733,411.91 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$54,990,897.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409APC7 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,058,509.80 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$32,269,833.86 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$42,328,343.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409APD5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,533,125.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,632,468.88 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$15,165,593.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409APF0 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$13,142,854.00 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$15,862,845.00 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$29,005,699.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409APN3 | Unavailable | 107 | \$24,206,347.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 107 | \$24,206,347.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409APP8 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$15,626,369.00 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,610,311.00 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$26,236,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409APR4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,197,276.00 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,012,636.11 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,209,912.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409APS2 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$13,943,636.00 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$25,887,994.02 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$39,831,630.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409APT0 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,814,830.00 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$35,475,897.42 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$46,290,727.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409APU7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,778,735.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,705,969.42 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,484,704.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AQA0 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,612,387.45 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$32,008,812.59 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$40,621,200.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AQB8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,654,647.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,887,276.70 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,541,923.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AQD4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,607,834.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 295 | \$71,984,757.65 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$74,592,591.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AQE2 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,837,655.12 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$30,169,795.55 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$40,007,450.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409ARH4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,078,384.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 275 | \$61,756,063.77 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$64,834,447.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BG27 | FIRST HORIZON HOME LOAN CORPORATION | 160 | \$41,702,192.24 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$9,070,157.65 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$50,772,349.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BG35 | FIRST HORIZON HOME LOAN CORPORATION | 157 | \$30,405,975.85 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$20,111,945.72 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$50,517,921.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BG43 | FIRST HORIZON HOME LOAN CORPORATION | 227 | \$44,450,169.58 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,568,955.56 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$51,019,125.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BG50 | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$5,549,160.49 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,647,348.76 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$8,196,509.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BG68 | FIRST HORIZON HOME LOAN CORPORATION | 135 | \$14,354,844.63 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,599,516.12 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$17,954,360.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BG76 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$5,759,601.94 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,380,521.40 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,140,123.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BG84 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,158,068.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,158,068.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BG92 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,895,375.00 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,750,124.64 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,645,499.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGX9 | FIRST HORIZON HOME | 12 | \$2,580,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | LOAN CORPORATION | | | | | | | |
|--------------|--|------------------|-----------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 12 | \$2,580,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409BGY7 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$10,712,234.00 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,752,150.00 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,464,384.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409BGZ4 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$2,737,396.83 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$301,187.92 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,038,584.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409BHB6 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,111,108.92 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$340,700.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,451,808.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409BHC4 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,368,225.00 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,646,046.72 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,014,271.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409BHD2 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,629,335.36 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$131,200.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,760,535.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409BHF7 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,928,829.85 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,083,332.88 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,012,162.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409BHH3 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,472,346.21 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,574,794.84 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,047,141.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409BHJ9 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$925,845.03 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$360,956.99 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,286,802.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409BHL4 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,883,442.08 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,245,922.35 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$3,129,364.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BHN0 | FIRST HORIZON HOME LOAN CORPORATION | | 36 | \$7,881,125.69 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,378,507.49 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,259,633.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BHP5 | FIRST HORIZON HOME LOAN CORPORATION | | 29 | \$4,304,500.91 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$13,833,585.01 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$18,138,085.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BHQ3 | FIRST HORIZON HOME LOAN CORPORATION | | 14 | \$2,095,033.75 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$5,211,711.54 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,306,745.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BHR1 | FIRST HORIZON HOME LOAN CORPORATION | | 5 | \$682,300.00 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$442,500.00 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,124,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BHS9 | FIRST HORIZON HOME LOAN CORPORATION | | 29 | \$1,863,645.97 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$854,787.00 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,718,432.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BHT7 | FIRST HORIZON HOME LOAN CORPORATION | | 16 | \$1,582,968.00 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$530,978.00 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,113,946.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BHU4 | FIRST HORIZON HOME LOAN CORPORATION | | 11 | \$654,144.00 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$477,100.00 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,131,244.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BJ32 | OHIO SAVINGS BANK | | 1 | \$189,101.99 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,634,948.59 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,824,050.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BJ40 | OHIO SAVINGS BANK | | 10 | \$2,481,218.36 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 295 | \$74,585,594.52 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$77,066,812.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BJ57 | OHIO SAVINGS BANK | | 4 | \$807,712.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 429 | \$100,465,261.79 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 433 | \$101,272,974.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BJ65 | | Unavailable | 74 | \$14,432,871.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,432,871.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BJ73 | | Unavailable | 13 | \$2,545,791.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,545,791.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BJC2 | | OHIO SAVINGS BANK | 1 | \$351,408.78 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,260,586.84 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,611,995.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BJD0 | | OHIO SAVINGS BANK | 1 | \$199,274.89 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,546,188.49 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,745,463.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BJE8 | | OHIO SAVINGS BANK | 1 | \$209,246.62 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,565,341.53 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,774,588.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BJF5 | | OHIO SAVINGS BANK | 1 | \$183,000.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,956,724.51 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,139,724.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BMU8 | | Unavailable | 20 | \$3,395,010.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,395,010.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BMV6 | | Unavailable | 13 | \$1,814,304.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,814,304.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BN52 | | OHIO SAVINGS BANK | 7 | \$1,170,209.26 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$15,411,992.76 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,582,202.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BN60 | | OHIO SAVINGS BANK | 2 | \$406,854.16 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$22,314,827.40 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$22,721,681.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BN78 | | Unavailable | 69 | \$13,652,281.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,652,281.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BN86 | | Unavailable | 44 | \$7,460,266.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,460,266.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BN94 | | OHIO SAVINGS BANK | 1 | \$49,424.43 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,382,564.95 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,431,989.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BNQ6 | | OHIO SAVINGS BANK | 1 | \$169,390.12 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,976,009.03 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,145,399.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BNR4 | | Unavailable | 24 | \$5,294,087.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,294,087.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BP92 | | Unavailable | 11 | \$1,695,190.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,695,190.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BPX9 | | Unavailable | 8 | \$1,907,421.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,907,421.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BQ83 | | Unavailable | 59 | \$3,733,339.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,733,339.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BQ91 | | Unavailable | 17 | \$1,111,413.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,111,413.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BQA8 | | Unavailable | 17 | \$2,666,678.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,666,678.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BQJ9 | | OHIO SAVINGS BANK | 2 | \$485,195.87 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$15,342,061.30 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,827,257.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BQK6 | | OHIO SAVINGS BANK | 4 | \$592,557.74 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$18,143,755.29 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$18,736,313.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BQL4 | | Unavailable | 17 | \$2,198,274.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,198,274.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BR66 | | Unavailable | 14 | \$1,797,280.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,797,280.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BR74 | | Unavailable | 15 | \$1,901,465.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,901,465.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BRH2 | | Unavailable | 12 | \$1,132,989.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,132,989.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BRT6 | OHIO SAVINGS BANK | 7 | \$663,779.04 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,790,742.59 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,454,521.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BRU3 | OHIO SAVINGS BANK | 4 | \$380,830.52 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,525,520.61 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,906,351.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BRV1 | Unavailable | 28 | \$2,820,479.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,820,479.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BSG3 | OHIO SAVINGS BANK | 3 | \$383,798.61 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,367,289.05 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,751,087.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BSH1 | OHIO SAVINGS BANK | 3 | \$387,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$15,799,437.70 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$16,186,437.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BSJ7 | Unavailable | 42 | \$5,411,230.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,411,230.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BSK4 | Unavailable | 12 | \$1,552,904.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,552,904.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BST5 | Unavailable | 5 | \$1,228,964.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,228,964.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BSU2 | OHIO SAVINGS BANK | 3 | \$839,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$15,969,601.43 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$16,808,601.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BSV0 | Unavailable | 22 | \$4,838,512.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,838,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BT64 | Unavailable | 6 | \$1,086,375.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,086,375.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BT72 | Unavailable | 14 | \$1,625,690.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,625,690.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BTG2 | Unavailable | 14 | \$2,479,357.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,479,357.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BTH0 | | Unavailable | 26 | \$3,636,875.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,636,875.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BUV7 | | Unavailable | 10 | \$1,563,756.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,563,756.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BUW5 | | Unavailable | 18 | \$2,573,600.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,573,600.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWM5 | | IVANHOE FINANCIAL INC. | 3 | \$288,100.00 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$800,400.00 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,088,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CC29 | | OHIO SAVINGS BANK | 1 | \$277,600.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,644,533.57 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,922,133.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CC37 | | Unavailable | 63 | \$14,714,147.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,714,147.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CC45 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$966,190.43 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$243,750.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,209,940.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CC52 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$534,650.00 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$923,677.10 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,458,327.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CC60 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$7,821,966.93 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,626,789.52 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,448,756.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CC78 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$5,802,231.96 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$518,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,320,231.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CC86 | | DOWNEY SAVINGS | 36 | \$9,320,400.74 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 29 | \$6,695,242.65 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,015,643.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409CC94 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$6,835,683.17 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$203,815.25 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,039,498.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409CCW3 | | OHIO SAVINGS BANK | 1 | \$179,807.56 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$17,002,273.98 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,182,081.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409CCX1 | | OHIO SAVINGS BANK | 1 | \$198,266.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$22,462,674.55 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$22,660,941.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409CCY9 | | Unavailable | 20 | \$4,519,193.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,519,193.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409CCZ6 | | OHIO SAVINGS BANK | 3 | \$610,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$48,370,603.18 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$48,980,703.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409CD28 | | FIRST HORIZON HOME LOAN CORPORATION | 208 | \$55,950,089.00 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$14,755,685.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$70,705,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409CD36 | | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$22,505,596.61 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,544,361.66 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$26,049,958.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409CD44 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$19,515,734.00 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,895,654.00 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$28,411,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409CD69 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$111,600.00 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$441,511.00 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$553,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CDA0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,035,705.88 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,771,750.21 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,807,456.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CDB8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,509,733.57 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,469,505.92 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,979,239.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CDC6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,964,507.26 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$250,000.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,214,507.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CDD4 | IVANHOE FINANCIAL INC. | 4 | \$281,600.00 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,187,086.11 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,468,686.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CDE2 | Unavailable | 11 | \$2,004,037.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,004,037.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CDF9 | Unavailable | 29 | \$5,913,887.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,913,887.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CDN2 | Unavailable | 12 | \$1,995,329.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,995,329.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CDP7 | FIRST HORIZON HOME LOAN CORPORATION | 103 | \$18,564,364.23 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,632,664.04 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$22,197,028.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CDQ5 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$935,065.46 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$90,000.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,025,065.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CDR3 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$6,248,702.19 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,193,014.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$7,441,716.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409CDS1 | FIRST HORIZON HOME LOAN CORPORATION | | 11 | \$2,444,740.19 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$385,802.12 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,830,542.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409CDT9 | FIRST HORIZON HOME LOAN CORPORATION | | 14 | \$3,208,308.00 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$837,212.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,045,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409CDU6 | FIRST HORIZON HOME LOAN CORPORATION | | 51 | \$12,597,671.00 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$3,414,870.00 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$16,012,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409CDV4 | FIRST HORIZON HOME LOAN CORPORATION | | 9 | \$2,329,356.00 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,178,170.00 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,507,526.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409CDW2 | FIRST HORIZON HOME LOAN CORPORATION | | 45 | \$8,484,482.41 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$6,616,095.37 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,100,577.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409CDX0 | FIRST HORIZON HOME LOAN CORPORATION | | 68 | \$18,054,351.00 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,212,559.99 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,266,910.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409CDY8 | FIRST HORIZON HOME LOAN CORPORATION | | 6 | \$1,391,041.79 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$582,120.00 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,973,161.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409CDZ5 | FIRST HORIZON HOME LOAN CORPORATION | | 164 | \$41,070,487.92 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$19,407,703.62 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$60,478,191.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KB97 | AMERICAN PROPERTY FINANCING INC. | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409KCG0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KD38 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KD53 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KD61 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,860,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,860,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KDE4 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,501,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,501,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KDH7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$420,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KDT1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KDU8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KDW4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KDY0 | | GREYSTONE SERVICING | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KE94 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KEC7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,745,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,745,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KEJ2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KEK9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$820,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$820,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KEM5 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KFD4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,695,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,695,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KFQ5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KG84 | | GLASER FINANCIAL GROUP INC. | 1 | \$12,064,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,064,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KGC5 | | MMA MORTGAGE INVESTMENT CORPORATION | 3 | \$4,007,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$4,007,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KGP6 | | | 1 | \$1,448,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$1,448,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KGU5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KGV3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,060,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,060,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KHA8 | | GLASER FINANCIAL GROUP INC. | 1 | \$1,049,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,049,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KHB6 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KHF7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,725,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,725,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KJZ1 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$652,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$652,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409T2A5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$658,429.58 | 65.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$341,250.00 | 34.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$999,679.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409T4C9 | | Unavailable | 11 | \$1,689,724.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,689,724.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409T4D7 | | Unavailable | 15 | \$2,157,593.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,157,593.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409TXN3 | | Unavailable | 3 | \$338,240.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$338,240.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TXR4 | FIRST PLACE BANK | 11 | \$1,965,347.38 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,242,800.19 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,208,147.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYS1 | CCO MORTGAGE CORPORATION | 24 | \$5,529,267.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,529,267.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZ92 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$946,000.00 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$554,000.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZS0 | CCO MORTGAGE CORPORATION | 71 | \$15,108,164.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,108,164.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZY7 | CCO MORTGAGE CORPORATION | 31 | \$6,703,827.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,703,827.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UG33 | DLJ MORTGAGE CAPITAL INC. | 8 | \$2,362,538.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,362,538.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UG41 | DLJ MORTGAGE CAPITAL INC. | 11 | \$3,340,526.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,340,526.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UG58 | DLJ MORTGAGE CAPITAL INC. | 26 | \$2,364,096.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,364,096.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UG66 | DLJ MORTGAGE CAPITAL INC. | 96 | \$9,334,314.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,334,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UG74 | DLJ MORTGAGE CAPITAL INC. | 58 | \$5,703,949.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,703,949.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UG82 | DLJ MORTGAGE CAPITAL INC. | 21 | \$1,244,662.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,244,662.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UG90 | | DLJ MORTGAGE CAPITAL INC. | 37 | \$3,574,425.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,574,425.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGJ8 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$392,710.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$392,710.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGK5 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,635,655.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,635,655.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGL3 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,717,915.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,717,915.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGM1 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$3,532,792.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,532,792.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGN9 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,729,545.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,729,545.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGP4 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,304,457.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,304,457.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGQ2 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$1,690,957.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,690,957.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGR0 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,497,487.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,497,487.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGS8 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$875,025.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$875,025.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGT6 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$1,059,954.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,059,954.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGU3 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$9,328,038.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,328,038.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UGV1 | DLJ MORTGAGE CAPITAL INC. | 56 | \$17,035,087.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$17,035,087.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGW9 | DLJ MORTGAGE CAPITAL INC. | 12 | \$3,238,625.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,238,625.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGX7 | DLJ MORTGAGE CAPITAL INC. | 14 | \$3,216,620.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,216,620.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGY5 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,222,136.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,222,136.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UH65 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 9 | \$2,367,736.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,367,736.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UH73 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 53 | \$15,081,892.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,081,892.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UH81 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15 | \$3,476,806.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,476,806.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UHA6 | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,139,236.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,139,236.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UHB4 | DLJ MORTGAGE CAPITAL INC. | 41 | \$5,394,654.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,394,654.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UHC2 | DLJ MORTGAGE CAPITAL INC. | 109 | \$6,927,070.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$6,927,070.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UHD0 | DLJ MORTGAGE CAPITAL INC. | 78 | \$4,743,000.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$4,743,000.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UHE8 | | DLJ MORTGAGE CAPITAL INC. | 61 | \$3,812,498.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,812,498.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UHF5 | | DLJ MORTGAGE CAPITAL INC. | 24 | \$1,407,450.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,407,450.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UHG3 | | DLJ MORTGAGE CAPITAL INC. | 44 | \$14,030,067.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$14,030,067.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UHH1 | | DLJ MORTGAGE CAPITAL INC. | 190 | \$54,177,432.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$54,177,432.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UHJ7 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$4,919,595.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,919,595.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UHK4 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$1,499,934.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,499,934.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UHM0 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$3,263,990.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,263,990.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UHN8 | | DLJ MORTGAGE CAPITAL INC. | 54 | \$14,371,473.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$14,371,473.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UHP3 | | DLJ MORTGAGE CAPITAL INC. | 102 | \$30,112,331.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$30,112,331.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UHS7 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$4,013,727.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$4,013,727.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UHT5 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$1,759,264.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,759,264.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UJA4 | | UBS WARBURG REAL ESTATE SECURITIES, | 16 | \$5,165,446.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | INC. | | | | | | | |
| Total | | | 16 | \$5,165,446.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409UJB2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 103 | \$34,488,454.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$34,488,454.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409UJD8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8 | \$2,711,553.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,711,553.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409UJM8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 25 | \$1,931,078.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,931,078.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409UJN6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 18 | \$2,246,375.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,246,375.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409UJP1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6 | \$1,688,677.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,688,677.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409UJQ9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$3,358,119.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,358,119.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409UJR7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 40 | \$9,727,941.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$9,727,941.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409UJV8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 167 | \$33,222,686.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 167 | \$33,222,686.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409UJW6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 210 | \$42,440,884.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 210 | \$42,440,884.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UJX4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 16 | \$3,619,754.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,619,754.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UJY2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 36 | \$6,692,680.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,692,680.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UJZ9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9 | \$1,653,044.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,653,044.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UW27 | EMC MORTGAGE CORPORATION | 16 | \$3,862,427.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,862,427.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UW35 | EMC MORTGAGE CORPORATION | 129 | \$29,147,570.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$29,147,570.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UW43 | EMC MORTGAGE CORPORATION | 357 | \$74,716,275.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$74,716,275.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UW50 | EMC MORTGAGE CORPORATION | 170 | \$34,992,038.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$34,992,038.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UW68 | EMC MORTGAGE CORPORATION | 63 | \$11,507,150.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,507,150.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UW76 | EMC MORTGAGE CORPORATION | 37 | \$7,381,000.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,381,000.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UW84 | EMC MORTGAGE CORPORATION | 12 | \$2,357,055.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,357,055.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UW92 | EMC MORTGAGE CORPORATION | 26 | \$3,968,589.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,968,589.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UWC5 | FIRST PLACE BANK | 3 | \$545,450.00 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$806,475.82 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,351,925.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UWD3 | FIRST PLACE BANK | 4 | \$809,117.75 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$654,188.00 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,463,305.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UWE1 | LEHMAN BROTHERS HOLDINGS, INC. | 187 | \$33,978,244.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$33,978,244.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UWF8 | LEHMAN BROTHERS HOLDINGS, INC. | 348 | \$68,215,846.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$68,215,846.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UWG6 | LEHMAN BROTHERS HOLDINGS, INC. | 395 | \$70,765,099.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$70,765,099.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UWH4 | LEHMAN BROTHERS HOLDINGS, INC. | 45 | \$10,172,660.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,172,660.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UWK7 | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$11,887,359.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,887,359.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UWL5 | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$7,898,978.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,898,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UWM3 | LEHMAN BROTHERS HOLDINGS, INC. | 988 | \$212,250,675.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 988 | \$212,250,675.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UWN1 | LEHMAN BROTHERS HOLDINGS, INC. | 188 | \$40,714,326.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$40,714,326.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UWP6 | LEHMAN BROTHERS HOLDINGS, INC. | 574 | \$145,494,064.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$145,494,064.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UWQ4 | LEHMAN BROTHERS | 1,146 | \$249,157,496.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | HOLDINGS, INC. | | | | | | | |
| Total | | | 1,146 | \$249,157,496.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409UWR2 | | LEHMAN BROTHERS HOLDINGS, INC. | 1,261 | \$305,292,107.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,261 | \$305,292,107.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409UWT8 | | LEHMAN BROTHERS HOLDINGS, INC. | 108 | \$24,641,253.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$24,641,253.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409UWU5 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$8,918,275.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$8,918,275.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409UWY7 | | EMC MORTGAGE CORPORATION | 37 | \$8,846,386.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$8,846,386.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409UWZ4 | | EMC MORTGAGE CORPORATION | 13 | \$3,064,405.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,064,405.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409UX26 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$1,942,852.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,942,852.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409UX34 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 48 | \$11,715,075.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$11,715,075.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409UX42 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$3,610,584.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,610,584.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409UX59 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | \$6,364,549.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,364,549.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409UX83 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$3,698,117.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,698,117.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UXA8 | EMC MORTGAGE CORPORATION | 14 | \$2,134,848.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,134,848.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UXB6 | EMC MORTGAGE CORPORATION | 29 | \$3,905,390.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,905,390.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UXC4 | EMC MORTGAGE CORPORATION | 56 | \$12,322,990.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,322,990.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UXD2 | EMC MORTGAGE CORPORATION | 258 | \$47,679,426.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$47,679,426.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UXE0 | EMC MORTGAGE CORPORATION | 252 | \$42,965,864.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$42,965,864.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UXF7 | EMC MORTGAGE CORPORATION | 151 | \$25,022,668.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$25,022,668.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UXG5 | EMC MORTGAGE CORPORATION | 226 | \$34,816,553.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$34,816,553.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UXH3 | EMC MORTGAGE CORPORATION | 63 | \$7,484,984.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,484,984.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UYA7 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | \$3,006,972.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,006,972.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UYB5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$3,630,585.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,630,585.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UYC3 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$3,207,703.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,207,703.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UYE9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | \$6,631,834.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,631,834.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UYG4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$2,296,288.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,296,288.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UYN9 | DLJ MORTGAGE CAPITAL INC. | 45 | \$11,395,166.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,395,166.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UYP4 | DLJ MORTGAGE CAPITAL INC. | 128 | \$30,452,587.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$30,452,587.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UYQ2 | DLJ MORTGAGE CAPITAL INC. | 39 | \$9,883,050.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,883,050.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UYR0 | DLJ MORTGAGE CAPITAL INC. | 90 | \$21,874,266.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$21,874,266.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MMX2 | HSBC MORTGAGE CORPORATION (USA) | 94 | \$10,918,933.07 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$9,083,051.16 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$20,001,984.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MNH6 | CHASE HOME FINANCE, LLC | 89 | \$12,018,490.13 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 27 | \$2,652,886.26 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 23 | \$3,712,972.27 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,636,760.59 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$28,021,109.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MQ26 | AMERICAN HOME MORTGAGE CORPORATION | 34 | \$4,999,703.90 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$100,678.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 9 | \$1,696,214.19 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,598,793.94 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CHASE HOME FINANCE, LLC | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$411,743.01 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$757,220.16 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$305,600.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 28 | \$4,736,830.39 | 7.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$758,698.90 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$928,500.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$615,722.73 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | HEMBA NC MORTGAGE CORPORATION | 52 | \$7,869,090.17 | 12.04% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$423,950.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 2 | \$106,454.75 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$344,851.27 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,501,031.68 | 9.95% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$103,421.24 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,018,404.04 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$86,173.66 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$434,581.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$1,421,518.12 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 4 | \$303,629.29 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$563,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 8 | \$817,313.84 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$1,537,213.56 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | | 30 | \$4,330,649.76 | 6.63% | 0 | \$0.00 | NA | \$0.00 |

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| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$1,247,603.20 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$608,178.84 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$20,706,664.58 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$65,333,434.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MQ34 | AMERICAN HOME MORTGAGE CORPORATION | 30 | \$3,210,021.81 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,027,687.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 225 | \$32,968,512.70 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$352,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 11 | \$1,678,627.92 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,003,796.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$560,734.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 5 | \$314,327.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$622,267.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$397,802.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$510,130.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$146,885.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 600 | \$94,630,918.62 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 903 | \$137,423,712.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MQ42 | BANK OF AMERICA NA | 13 | \$871,345.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,093,272.29 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$146,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$87,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 17 | \$1,476,509.02 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STATE FARM BANK, FSB | 4 | \$295,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$550,686.50 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$341,333.45 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$461,300.26 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$18,962,694.88 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$24,361,591.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MQ59 | CHASE HOME FINANCE | 1 | \$57,887.42 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$98,084.69 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,750,411.92 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,906,384.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MQ67 | Unavailable | 2 | \$244,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$244,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MQ75 | CCO MORTGAGE CORPORATION | 8 | \$1,476,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 166 | \$38,013,834.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,376 | \$328,514,926.79 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,551 | \$368,230,610.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MQ83 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,478,220.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$549,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$45,560,957.59 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$50,588,177.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MQ91 | CCO MORTGAGE CORPORATION | 6 | \$1,287,077.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 70 | \$15,825,882.80 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 832 | \$211,024,190.21 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 908 | \$228,137,150.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MQB6 | | 2 | \$539,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | |
| | BANK OF AMERICA NA | 5 | \$1,190,535.42 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 3 | \$573,296.55 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,659,647.20 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$463,862.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$11,543,731.87 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$2,517,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$461,800.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$498,449.44 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 43 | \$7,648,798.20 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$950,842.35 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$314,708.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$59,775.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$415,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 2 | \$521,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$349,846.68 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$20,396,123.75 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$50,273,519.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MQC4 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$2,591,268.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$206,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$76,832.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 94 | \$18,977,339.28 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 36 | \$8,295,636.45 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 4 | \$503,616.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 2 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION, F.A. | | | | | | | | |
| | EVERBANK | 17 | \$3,041,939.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 753 | \$159,723,441.67 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 8 | \$1,796,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 10 | \$1,042,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$554,050.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 177 | \$30,392,650.46 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 93 | \$20,246,250.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$497,498.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$278,975.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$336,264.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$447,486.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$1,015,155.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$914,547.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$77,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$788,256.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 7 | \$1,003,002.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 88 | \$19,793,015.59 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$840,933.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$94,918.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 19 | \$2,953,177.24 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$2,313,917.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$237,795.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 40 | \$6,113,832.36 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$160,636.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 904 | \$194,248,187.60 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,320 | \$480,083,023.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| 31371MQD2 | AMERICAN HOME MORTGAGE CORPORATION | 43 | \$7,283,194.33 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$305,076.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$260,899.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 102 | \$17,154,323.14 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 24 | \$4,208,957.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 38 | \$5,500,402.61 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$210,625.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 11 | \$1,592,486.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 44 | \$8,415,976.60 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$1,155,977.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$693,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 14 | \$2,230,119.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 176 | \$30,216,010.06 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,472,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 21 | \$3,016,237.74 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$510,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 6 | \$585,156.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 13 | \$1,453,020.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$7,006,607.11 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 7 | \$935,180.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$714,616.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 16 | \$3,039,283.80 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 35 | \$6,339,514.74 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$327,915.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 10 | \$1,007,206.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 104 | \$19,643,587.18 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 28 | \$4,258,334.53 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$3,772,876.94 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$345,190.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$4,857,075.57 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 56 | \$6,814,338.25 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 465 | \$84,578,307.51 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,331 | \$229,904,796.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MQE0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 13 | \$1,374,256.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,469,180.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 6 | \$1,461,363.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 4 | \$660,120.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$299,942.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 103 | \$14,476,338.68 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 111 | \$15,716,321.35 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,557,342.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 31 | \$5,584,366.88 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$535,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$364,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,196,638.63 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$236,939.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | M&T MORTGAGE CORPORATION | 3 | \$356,801.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$69,850.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$149,076.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$304,594.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$664,631.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 14 | \$1,515,503.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$808,933.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$954,837.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 123 | \$15,124,706.55 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$868,092.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$75,661.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,043,028.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$110,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$6,005,895.23 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 152 | \$20,585,736.30 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 36 | \$5,340,047.19 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,104 | \$184,325,484.89 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,816 | \$288,564,542.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MQF7 | CHASE HOME FINANCE | 16 | \$2,909,120.77 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$1,064,961.30 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$209,707.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,541,688.07 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$250,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 20 | \$3,418,443.70 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 7 | \$1,178,820.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 6 | \$978,179.18 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$679,200.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$796,678.36 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$152,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$137,661.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$264,286.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$835,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 32 | \$5,889,885.27 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$33,378.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$151,466.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 3 | \$424,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$442,250.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$12,313,190.28 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$33,670,517.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MQG5 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$394,847.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 31 | \$3,573,767.40 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 14 | \$1,036,666.64 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 11 | \$1,001,883.81 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$276,984.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$3,156,217.63 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$199,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 18 | \$2,354,535.25 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$720,300.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$568,094.58 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | INDYMAC BANK, FSB | 1 | \$199,304.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | M&T MORTGAGE CORPORATION | 1 | \$49,726.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDFIRST BANK | 11 | \$718,573.83 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OHIO SAVINGS BANK | 2 | \$139,624.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 45 | \$5,999,582.93 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RBC CENTURA BANK | 6 | \$446,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$407,267.67 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$1,578,399.30 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | U.S. BANK N.A. | 1 | \$215,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 112 | \$12,376,537.79 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 308 | \$35,413,563.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371MQH3 | AMSOUTH BANK | 3 | \$136,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | 21 | \$1,461,796.50 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,148,449.14 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 36 | \$2,837,298.44 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,985,037.12 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,486,478.36 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$332,221.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$361,235.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OHIO SAVINGS BANK | 5 | \$529,256.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$45,838.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REGIONS BANK | 4 | \$347,291.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC. | 54 | \$4,965,480.02 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,020,783.87 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$850,144.58 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$670,240.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 3 | \$185,520.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 19 | \$2,183,999.52 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 385 | \$45,811,305.07 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 611 | \$67,358,877.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MQS9 | | WASHINGTON MUTUAL BANK | 9 | \$1,167,874.80 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,833,849.95 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,001,724.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MQU4 | | CHASE HOME FINANCE | 4 | \$370,155.81 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 1 | \$148,042.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$735,160.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$384,040.90 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 1 | \$244,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 2 | \$100,746.99 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 9 | \$1,088,911.05 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 3 | \$521,500.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$279,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,894,146.36 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,766,203.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MQV2 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$109,637.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 7 | \$597,547.38 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 5 | \$328,183.50 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 1 | \$74,501.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 6 | \$459,311.97 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$95,683.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS | 2 | \$233,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | GUARANTY BANK F.S.B. | 1 | \$52,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 6 | \$615,278.03 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$202,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$259,200.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$36,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 3 | \$132,900.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$349,600.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$267,641.64 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$464,081.31 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 1 | \$148,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 124 | \$11,531,527.46 | 72.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 175 | \$15,956,893.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MQW0 | CITIMORTGAGE, INC. | 7 | \$1,298,795.16 | 7.86% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$64,530.37 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 35 | \$7,220,737.95 | 43.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$7,942,597.77 | 48.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$16,526,661.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MQX8 | BANK OF AMERICA NA | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 25 | \$3,881,336.23 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,274,110.45 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$184,953.67 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$189,101.77 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$282,304.57 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$489,913.87 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 41 | \$6,221,851.82 | 6.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$232,355.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$1,000,437.31 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 16 | \$3,666,234.21 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 448 | \$79,354,869.48 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$100,065,268.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MQY6 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$479,615.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 119 | \$14,506,081.01 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,572,164.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 16 | \$2,128,444.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 11 | \$1,699,768.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 53 | \$7,060,485.82 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 208 | \$29,526,367.28 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$412,186.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,018,174.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 6 | \$661,869.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 42 | \$4,887,823.90 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$154,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,442,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$49,896.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$736,061.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 5 | \$588,801.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$355,293.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$636,355.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | |
| | REGIONS BANK | 34 | \$2,986,051.38 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,521,872.62 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 25 | \$2,604,802.60 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 24 | \$2,743,422.97 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,130,872.56 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$479,135.28 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$244,921.41 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,203,670.36 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 505 | \$57,369,986.86 | 20.62% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$78,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 28 | \$4,507,899.93 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 992 | \$131,286,612.26 | 47.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,182 | \$278,188,288.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MQZ3 | WACHOVIA MORTGAGE CORPORATION | 1 | \$199,000.00 | 8.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,021,521.07 | 91.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,220,521.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MR33 | PULTE MORTGAGE, L.L.C. | 8 | \$2,129,599.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,129,599.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MRA7 | FLAGSTAR BANK, FSB | 1 | \$324,285.79 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$580,499.99 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 300 | \$64,072,095.78 | 98.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 303 | \$64,976,881.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MRB5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,893,359.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 11 | \$2,118,598.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,910,979.59 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 922 | \$186,309,172.26 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 960 | \$193,232,108.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MRC3 | FLAGSTAR BANK, FSB | 6 | \$945,877.37 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,420,942.63 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$45,085,932.24 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$47,452,752.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MRD1 | AMSOUTH BANK | 7 | \$897,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 135 | \$12,940,289.79 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,605,864.81 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 52 | \$4,739,738.59 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$757,255.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$284,632.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,183,169.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 15 | \$1,524,514.83 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMBA NC MORTGAGE CORPORATION | 1 | \$70,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 7 | \$333,445.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,265,667.83 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$155,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 21 | \$1,407,700.35 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 9 | \$599,394.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 12 | \$742,657.93 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,556,423.12 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,260,946.38 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 217 | \$17,042,294.62 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$536,805.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$16,948,542.04 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 751 | \$66,012,292.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MRE9 | BANK OF AMERICA NA | 9 | \$1,571,061.70 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$139,745.83 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$1,401,049.43 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$426,010.96 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$44,603.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$690,272.36 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$179,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$235,304.08 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$14,664,044.37 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$19,351,092.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MRF6 | BANK OF AMERICA NA | 47 | \$3,056,296.25 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,284,560.50 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$40,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 18 | \$1,193,704.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$603,102.22 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$195,541.67 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$466,023.40 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$136,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$1,292,705.88 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 151 | \$10,085,549.43 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$19,353,583.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MRG4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$286,446.37 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 2 | \$208,362.31 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,305,913.59 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,800,722.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MRH2 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$223,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$223,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MRJ8 | | CITIMORTGAGE, INC. | 2 | \$178,576.78 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 1 | \$109,039.53 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,096,062.43 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,383,678.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MRK5 | | WASHINGTON MUTUAL BANK | 4 | \$561,207.30 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,862,899.62 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,424,106.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MRL3 | | WASHINGTON MUTUAL BANK | 18 | \$3,835,935.24 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,572,544.77 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,408,480.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MRM1 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$134,675.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$660,245.24 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,378,197.23 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,173,117.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QG93 | | CHASE HOME FINANCE | 5 | \$870,226.15 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$528,725.70 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$129,882.47 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$729,807.24 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,258,641.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QHA9 | WACHOVIA MORTGAGE CORPORATION | 1 | \$59,940.27 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$80,000.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$375,000.00 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$514,940.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QHC5 | CITIMORTGAGE, INC. | 2 | \$400,469.25 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$302,833.65 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,248,908.48 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,952,211.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QHD3 | CHASE HOME FINANCE | 7 | \$806,376.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$806,376.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QHH4 | CITIMORTGAGE, INC. | 6 | \$952,931.13 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$450,580.66 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$407,785.12 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$176,500.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$901,641.47 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,889,438.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QHK7 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$234,000.00 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$384,196.07 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$618,196.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QHL5 | CHASE HOME FINANCE | 2 | \$169,299.56 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$126,000.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$533,858.96 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$829,158.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QHM3 | Unavailable | 8 | \$991,614.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$991,614.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QHP6 | Unavailable | 6 | \$638,189.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$638,189.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QH4 | Unavailable | 2 | \$403,607.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$403,607.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QHR2 | WASHINGTON MUTUAL BANK | 3 | \$564,129.18 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,208,507.13 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,772,636.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QHT8 | WACHOVIA MORTGAGE CORPORATION | 2 | \$283,200.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$179,657.53 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,191,521.33 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,654,378.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QHW1 | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$114,400.00 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$185,686.34 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$300,086.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QHZ4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$199,720.83 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,484,831.37 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,684,552.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVK3 | PHH MORTGAGE CORPORATION | 4 | \$249,289.03 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,574,649.72 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,823,938.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WXL1 | PHH MORTGAGE CORPORATION | 2 | \$73,936.39 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,236,981.45 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,310,917.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WXM9 | PHH MORTGAGE CORPORATION | 5 | \$477,240.84 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,302,056.55 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,779,297.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WXN7 | PHH MORTGAGE CORPORATION | 7 | \$931,233.73 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,305,656.43 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,236,890.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WXP2 | PHH MORTGAGE CORPORATION | 4 | \$478,730.40 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$887,627.54 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,366,357.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WXQ0 | PHH MORTGAGE CORPORATION | 4 | \$702,021.88 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$858,474.78 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,560,496.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WXR8 | PHH MORTGAGE CORPORATION | 22 | \$5,353,875.33 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,860,741.86 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,214,617.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WXS6 | PHH MORTGAGE CORPORATION | 26 | \$6,255,536.02 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,758,824.13 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,014,360.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WXT4 | PHH MORTGAGE CORPORATION | 4 | \$373,637.03 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,364,380.05 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,738,017.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WXV9 | PHH MORTGAGE CORPORATION | 8 | \$1,137,829.95 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$548,436.60 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,686,266.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TL77 | Unavailable | 10 | \$1,436,630.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,436,630.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TL85 | Unavailable | 5 | \$1,230,826.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,230,826.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TL93 | Unavailable | 13 | \$1,220,464.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,220,464.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMA9 | Unavailable | 12 | \$2,810,583.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,810,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XU85 | CITIMORTGAGE, INC. | 3 | \$300,083.95 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$957,950.98 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,258,034.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XU93 | CITIMORTGAGE, INC. | 8 | \$1,415,053.88 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$328,745.33 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,743,799.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XVA9 | CITIMORTGAGE, INC. | 49 | \$2,760,707.68 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$7,360,495.69 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$10,121,203.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XVB7 | CITIMORTGAGE, INC. | 3 | \$581,487.98 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,292,161.83 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,873,649.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XVC5 | CITIMORTGAGE, INC. | 84 | \$4,692,878.23 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$6,336,926.89 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$11,029,805.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XVD3 | CITIMORTGAGE, INC. | 22 | \$3,969,449.75 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,074,944.91 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,044,394.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XVE1 | CITIMORTGAGE, INC. | 49 | \$4,502,205.41 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$13,766,830.70 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$18,269,036.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XVF8 | CITIMORTGAGE, INC. | 34 | \$4,405,829.92 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$10,868,832.99 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,274,662.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XVG6 | Unavailable | 16 | \$3,474,054.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,474,054.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XVH4 | CITIMORTGAGE, INC. | 34 | \$7,168,270.03 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$20,596,585.29 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$27,764,855.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XVJ0 | Unavailable | 48 | \$2,364,437.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,364,437.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XVK7 | Unavailable | 25 | \$2,217,163.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,217,163.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XVL5 | Unavailable | 10 | \$1,274,566.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,274,566.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XVM3 | CITIMORTGAGE, INC. | 6 | \$921,817.38 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,319,123.20 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,240,940.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XVN1 | CITIMORTGAGE, INC. | 30 | \$4,972,290.88 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$33,134,682.71 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$38,106,973.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XVP6 | CITIMORTGAGE, INC. | 78 | \$14,443,961.96 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 700 | \$136,987,653.63 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 778 | \$151,431,615.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XVQ4 | CITIMORTGAGE, INC. | 4 | \$1,126,098.32 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,800,702.98 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,926,801.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XVR2 | Unavailable | 25 | \$4,410,068.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,410,068.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XVS0 | Unavailable | 7 | \$1,071,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,071,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XVT8 | Unavailable | 22 | \$3,835,546.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,835,546.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XVW1 | CITIMORTGAGE, INC. | 9 | \$1,493,600.00 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,691,182.72 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,184,782.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XVX9 | CITIMORTGAGE, INC. | 4 | \$359,700.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,024,855.78 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,384,555.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BEK3 | SUNTRUST MORTGAGE INC. | 18 | \$4,052,781.30 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,169,193.34 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,221,974.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CTW9 | Unavailable | 5 | \$1,110,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,110,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FU75 | WACHOVIA MORTGAGE CORPORATION | 8 | \$942,724.43 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,033,191.83 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,975,916.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FU83 | WACHOVIA MORTGAGE CORPORATION | 46 | \$8,123,086.89 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$399,816.81 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,522,903.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FU91 | WACHOVIA MORTGAGE CORPORATION | 33 | \$2,005,668.81 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,193,894.68 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,199,563.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FVA7 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,486,558.89 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$187,000.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,673,558.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FVB5 | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,476,098.42 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,036,351.03 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,512,449.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FVC3 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,949,900.00 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$423,000.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,372,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FVD1 | WACHOVIA MORTGAGE CORPORATION | 39 | \$9,986,247.94 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,461,403.65 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,447,651.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FVE9 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,428,664.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,428,664.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FVF6 | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,107,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,107,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FVG4 | WACHOVIA MORTGAGE CORPORATION | 49 | \$9,266,413.75 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,487,322.62 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$13,753,736.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FVJ8 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,008,533.00 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$333,750.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,342,283.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FVL3 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,541,362.99 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$808,100.00 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,349,462.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FVM1 | WACHOVIA MORTGAGE CORPORATION | 19 | \$4,410,574.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,410,574.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LBK4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,060,305.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,060,305.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YRF0 | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$4,005,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,005,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JS61 | WASHINGTON MUTUAL BANK | 50 | \$12,918,558.66 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$21,519,942.58 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$34,438,501.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JS87 | WASHINGTON MUTUAL BANK | 53 | \$12,000,348.28 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$12,050,295.74 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$24,050,644.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JS95 | WASHINGTON MUTUAL BANK | 7 | \$1,258,159.95 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,651,846.02 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,910,005.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406L3H9 | SUNTRUST MORTGAGE INC. | 27 | \$4,739,335.76 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,968,178.96 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,707,514.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4X3 | SUNTRUST MORTGAGE INC. | 31 | \$6,092,088.93 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,609,618.77 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,701,707.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PWP0 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,635,694.97 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$863,345.11 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,499,040.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QC62 | U.S. BANK N.A. | 3 | \$409,541.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$409,541.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QDB0 | U.S. BANK N.A. | 3 | \$267,606.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$267,606.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QL47 | U.S. BANK N.A. | 10 | \$1,057,900.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,057,900.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QL54 | U.S. BANK N.A. | 2 | \$250,529.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$250,529.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QL62 | U.S. BANK N.A. | 19 | \$2,141,929.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,141,929.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QL70 | U.S. BANK N.A. | 2 | \$157,825.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$157,825.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QL88 | U.S. BANK N.A. | 5 | \$369,593.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$369,593.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QMG9 | U.S. BANK N.A. | 7 | \$525,500.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$525,500.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QMJ3 | U.S. BANK N.A. | 4 | \$467,160.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$467,160.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QN37 | Unavailable | 3 | \$269,352.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$269,352.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406QN45 | CHARTER BANK | 1 | \$114,314.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$987,572.56 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,101,886.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QN52 | Unavailable | 5 | \$699,128.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$699,128.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPB5 | Unavailable | 9 | \$1,824,495.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,824,495.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPC3 | Unavailable | 8 | \$1,600,577.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,600,577.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPD1 | Unavailable | 44 | \$5,746,131.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,746,131.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPE9 | Unavailable | 21 | \$2,746,655.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,746,655.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPF6 | Unavailable | 9 | \$2,410,168.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,410,168.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPG4 | Unavailable | 29 | \$5,918,437.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,918,437.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPH2 | Unavailable | 28 | \$6,914,760.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,914,760.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPJ8 | Unavailable | 10 | \$2,171,523.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,171,523.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPK5 | USAA FEDERAL SAVINGS BANK | 6 | \$1,282,899.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,282,899.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPM1 | Unavailable | 10 | \$1,682,973.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,682,973.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPN9 | Unavailable | 9 | \$1,423,394.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,423,394.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPP4 | Unavailable | 19 | \$3,587,060.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,587,060.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TP54 | U.S. BANK N.A. | 2 | \$289,342.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$289,342.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQA2 | U.S. BANK N.A. | 4 | \$358,885.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$358,885.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQB0 | U.S. BANK N.A. | 3 | \$192,848.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$192,848.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQC8 | U.S. BANK N.A. | 14 | \$1,499,731.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,499,731.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TRH6 | U.S. BANK N.A. | 3 | \$347,126.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$347,126.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TRJ2 | U.S. BANK N.A. | 5 | \$734,335.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$734,335.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TRL7 | U.S. BANK N.A. | 33 | \$3,341,284.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,341,284.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UQP6 | U.S. BANK N.A. | 7 | \$975,874.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$975,874.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLM4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$391,727.08 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,864,603.26 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,256,330.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMB7 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,430,455.95 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$27,612,323.97 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$30,042,779.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMC5 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$669,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$29,272,498.49 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$29,941,498.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMD3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$84,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,985,221.78 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,070,171.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WS21 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$657,600.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 72 | \$16,433,966.87 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$17,091,566.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WS39 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$734,711.18 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,883,985.16 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,618,696.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZ70 | | U.S. BANK N.A. | 3 | \$363,079.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$363,079.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZ88 | | U.S. BANK N.A. | 3 | \$72,298.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$72,298.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZ96 | | U.S. BANK N.A. | 18 | \$1,634,541.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,634,541.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YA59 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,243,895.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,243,895.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YA67 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$782,600.00 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$963,115.75 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,745,715.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YA75 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,741,544.06 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$333,642.94 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,075,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YA83 | | WACHOVIA MORTGAGE CORPORATION | 76 | \$16,766,077.66 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,200,822.55 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,966,900.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YA91 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,623,118.70 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,841,661.15 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,464,779.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YBA7 | | | 37 | \$3,728,673.85 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 37 | \$3,691,198.70 | 49.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$7,419,872.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406YBB5 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$4,389,739.14 | 91.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$399,629.52 | 8.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,789,368.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406YBC3 | | WACHOVIA MORTGAGE CORPORATION | 85 | \$11,207,700.55 | 62.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$6,619,764.15 | 37.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 135 | \$17,827,464.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406YBD1 | | WACHOVIA MORTGAGE CORPORATION | 61 | \$13,770,787.96 | 55.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$11,011,669.29 | 44.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$24,782,457.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406YBF6 | | WACHOVIA MORTGAGE CORPORATION | 66 | \$17,108,621.22 | 89.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,063,724.66 | 10.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$19,172,345.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406YBG4 | | WACHOVIA MORTGAGE CORPORATION | 59 | \$15,900,869.76 | 83.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,235,810.38 | 16.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$19,136,680.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406YBH2 | | WACHOVIA MORTGAGE CORPORATION | 235 | \$56,932,297.53 | 64.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 122 | \$30,798,606.66 | 35.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 357 | \$87,730,904.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406YBJ8 | | WACHOVIA MORTGAGE CORPORATION | 118 | \$7,344,481.73 | 78.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$2,023,021.55 | 21.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$9,367,503.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YBK5 | WACHOVIA MORTGAGE CORPORATION | 119 | \$11,927,687.22 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,272,052.33 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$15,199,739.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YBL3 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,943,516.40 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$750,000.00 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,693,516.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YBM1 | WACHOVIA MORTGAGE CORPORATION | 188 | \$24,722,347.70 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,687,070.42 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$29,409,418.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YBN9 | WACHOVIA MORTGAGE CORPORATION | 115 | \$26,367,342.95 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,998,226.87 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$36,365,569.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YBP4 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,237,516.14 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$153,542.07 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,391,058.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YBQ2 | WACHOVIA MORTGAGE CORPORATION | 108 | \$25,359,068.35 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,106,471.69 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$27,465,540.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YBR0 | WACHOVIA MORTGAGE CORPORATION | 87 | \$22,886,841.80 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,224,804.63 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$25,111,646.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YBS8 | WACHOVIA MORTGAGE CORPORATION | 136 | \$32,441,129.91 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,213,460.41 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 165 | \$39,654,590.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YBT6 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$3,160,032.65 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,490,744.99 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,650,777.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YBU3 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$3,415,944.04 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$934,725.51 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,350,669.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YBV1 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$6,412,535.15 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,452,911.81 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,865,446.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YBW9 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,203,923.98 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$816,535.01 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,020,458.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YBX7 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,910,372.84 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,217,328.30 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,127,701.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YBY5 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,701,120.59 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,203,902.81 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,905,023.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YBZ2 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,482,142.73 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$684,396.72 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,166,539.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407C2P1 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$852,332.64 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$374,736.91 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,227,069.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C2Z9 | | THE BRANCH BANKING AND TRUST COMPANY | 61 | \$10,036,873.90 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,657,042.40 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,693,916.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYL5 | | HARWOOD STREET FUNDING I, LLC | 18 | \$3,886,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,886,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F2J8 | | RBC CENTURA BANK | 8 | \$1,057,604.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,057,604.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F4W7 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$374,533.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$374,533.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5C0 | | SELF-HELP VENTURES FUND | 15 | \$1,698,814.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,698,814.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5D8 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,247,366.59 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$169,456.81 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,416,823.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FP53 | | CITIMORTGAGE, INC. | 90 | \$21,965,756.08 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$17,292,412.17 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$39,258,168.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FP61 | | CITIMORTGAGE, INC. | 9 | \$810,825.27 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,104,378.99 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,915,204.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FP95 | | CITIMORTGAGE, INC. | 19 | \$3,237,581.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,237,581.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQ29 | | CITIMORTGAGE, INC. | 12 | \$1,631,689.61 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$25,294,788.84 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$26,926,478.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQ37 | | CITIMORTGAGE, INC. | 6 | \$1,262,996.79 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$19,100,525.12 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 93 | \$20,363,521.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQ52 | | Unavailable | 14 | \$4,298,757.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,298,757.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQ60 | | CITIMORTGAGE, INC. | 7 | \$1,634,208.21 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$43,447,264.32 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$45,081,472.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQA1 | | CITIMORTGAGE, INC. | 111 | \$11,051,845.32 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 394 | \$38,884,221.98 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 505 | \$49,936,067.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQB9 | | CITIMORTGAGE, INC. | 4 | \$592,997.26 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,422,991.65 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,015,988.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQC7 | | CITIMORTGAGE, INC. | 7 | \$489,823.84 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$831,986.15 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,321,809.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQE3 | | CITIMORTGAGE, INC. | 15 | \$1,437,403.62 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,663,233.82 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,100,637.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQF0 | | CITIMORTGAGE, INC. | 1 | \$160,028.74 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,186,269.33 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,346,298.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQG8 | | CITIMORTGAGE, INC. | 7 | \$1,801,200.34 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,367,188.02 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,168,388.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQH6 | | CITIMORTGAGE, INC. | 6 | \$1,723,975.32 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$12,895,957.13 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$14,619,932.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQJ2 | | Unavailable | 29 | \$1,657,560.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,657,560.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQK9 | | Unavailable | 25 | \$4,464,861.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,464,861.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQM5 | | CITIMORTGAGE, INC. | 53 | \$3,589,881.05 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$6,787,478.16 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 155 | \$10,377,359.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQN3 | CITIMORTGAGE, INC. | | 7 | \$1,101,733.30 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,049,628.91 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,151,362.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQP8 | CITIMORTGAGE, INC. | | 30 | \$2,937,993.24 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$6,067,279.01 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,005,272.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQR4 | CITIMORTGAGE, INC. | | 21 | \$2,504,787.83 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$9,036,098.88 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,540,886.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQS2 | CITIMORTGAGE, INC. | | 27 | \$8,534,326.32 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$16,137,304.25 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$24,671,630.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQT0 | CITIMORTGAGE, INC. | | 30 | \$4,151,326.85 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 146 | \$20,161,322.54 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$24,312,649.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQU7 | CITIMORTGAGE, INC. | | 5 | \$1,131,282.55 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$12,379,443.25 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,510,725.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQV5 | CITIMORTGAGE, INC. | | 48 | \$13,080,159.37 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 200 | \$60,063,474.98 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$73,143,634.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQX1 | CITIMORTGAGE, INC. | | 7 | \$450,991.53 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 362 | \$22,016,518.43 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$22,467,509.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQY9 | CITIMORTGAGE, INC. | | 8 | \$775,155.71 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 232 | \$22,737,282.69 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$23,512,438.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQZ6 | CITIMORTGAGE, INC. | | 4 | \$468,695.17 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 112 | \$13,195,105.97 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$13,663,801.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HQ25 | ARVEST MORTGAGE COMPANY | | 11 | \$1,057,510.50 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | | 3 | \$294,913.03 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN BANK, SSB | 4 | \$400,740.52 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 53 | \$5,241,831.80 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$497,472.27 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 60 | \$5,824,330.39 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$10,159,986.49 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$23,476,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HQ33 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,267.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$109,902.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$115,895.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$335,891.03 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$234,932.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$114,714.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$117,998.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$943,828.11 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$241,488.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$223,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$357,102.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$582,966.61 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$223,045.74 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$347,564.99 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$234,987.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 1 | \$118,050.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$230,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$920,516.10 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$342,898.75 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$123,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$112,795.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,893.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$119,888.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$113,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$117,642.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$119,746.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$117,890.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$576,070.23 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,898.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$479,182.95 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,892.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$234,890.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$121,887.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$459,174.18 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$109,898.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$233,788.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$239,783.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$117,396.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$339,639.69 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$231,590.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$111,901.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$120,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$122,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$122,519.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$114,890.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$356,111.53 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$240,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$229,749.40 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$107,150.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$598,757.50 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$117,893.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$464,783.29 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,895.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$109,895.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,171,645.70 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 2 | \$233,286.34 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$335,625.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$114,898.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$235,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$233,286.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$110,498.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$121,490.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$119,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,486.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 2 | \$237,790.02 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$112,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$361,479.84 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$112,942.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$119,194.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$117,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$232,801.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$124,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$241,059.55 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$123,640.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$230,097.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$236,780.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$119,893.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$112,897.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,917,637.23 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$26,129,081.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HQ41 | ARVEST MORTGAGE COMPANY | 12 | \$1,383,977.21 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$361,354.26 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$345,471.04 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 41 | \$4,787,757.97 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$351,786.59 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 26 | \$3,049,899.18 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,537,342.42 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$16,817,588.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31407HQ58 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$277,742.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$146,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$260,327.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$404,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$144,856.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$134,874.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$265,668.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 26 | \$3,507,694.86 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$141,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$143,786.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$132,778.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$816,551.13 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$392,874.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$131,874.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 4 | \$527,796.27 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$147,866.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$403,271.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$132,873.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$144,657.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$415,240.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,534,446.32 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$140,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$261,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$135,853.82 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$141,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$141,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$263,043.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$289,359.57 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$144,366.17 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$2,291,688.69 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$138,671.44 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,880.67 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$134,272.48 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$139,873.43 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$147,869.42 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$263,264.66 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$284,772.84 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$127,884.28 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$982,735.44 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$131,930.62 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$138,637.57 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$139,360.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$275,572.22 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$841,773.92 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$129,752.64 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | \$518,134.95 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$129,885.30 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$277,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$258,965.68 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$401,400.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$271,119.44 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$531,547.56 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$147,060.33 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$388,555.23 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$126,879.50 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$136,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$146,449.17 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$295,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$125,386.54 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$261,738.57 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$129,477.03 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$140,070.14 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$141,467.57 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$136,884.40 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$139,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$124,978.96 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$943,982.32 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$268,400.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$270,877.95 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$535,720.14 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$137,619.30 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$287,377.07 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$263,267.74 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$134,877.96 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$139,873.43 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT | 1 | \$128,877.59 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$3,055,373.22 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,234,441.87 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$143,340.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$129,879.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$140,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$126,083.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$290,381.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$125,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$282,327.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$147,110.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$261,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$134,874.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$289,228.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$284,613.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SECURITY MORTGAGE CORPORATION | 1 | \$148,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$671,350.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$833,656.01 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$297,973.05 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$386,627.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$132,879.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$542,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,246.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$144,462.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$145,628.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$132,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$133,376.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$139,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$129,776.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$137,872.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEOKIE CREDIT UNION | | | | | | | | |
| | WESCOM CREDIT UNION | 3 | \$396,032.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$387,410.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$817,382.97 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,142,275.81 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$51,631,876.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HQ66 | ARVEST MORTGAGE COMPANY | 9 | \$1,226,079.52 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$677,395.93 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$144,531.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 72 | \$9,863,565.76 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$131,880.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 40 | \$5,483,022.94 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,448,658.11 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$28,975,134.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HQ74 | ADIRONDACK TRUST COMPANY THE | 2 | \$336,144.94 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$344,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$164,350.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$753,000.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$275,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$601,255.97 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$645,300.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$259,109.79 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$705,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$273,700.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$315,105.36 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$359,600.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$399,638.39 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOLVAY BANK | 1 | \$224,796.60 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 8 | \$1,856,782.18 | 19.17% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$450,000.00 | 4.65% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$263,200.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,130,990.49 | 11.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$9,684,973.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407HQ82 | PHH MORTGAGE CORPORATION | 7 | \$1,874,959.67 | 39.51% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$1,912,237.79 | 40.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$958,218.33 | 20.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$4,745,415.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407HQ90 | ALTRA FEDERAL CREDIT UNION | 2 | \$562,450.00 | 6.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,077,478.41 | 11.88% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$445,630.00 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$158,800.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$173,846.48 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$250,000.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$179,753.36 | 1.98% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$207,707.44 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$624,600.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$332,870.84 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$516,706.43 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$178,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$200,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$167,950.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$201,313.81 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$505,829.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$300,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,987,393.13 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,071,128.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HQJ8 | ALERUS FINANCIAL | 1 | \$65,543.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$310,426.36 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$65,663.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$307,546.66 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$82,689.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$52,455.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$56,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$140,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$43,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$41,965.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$60,747.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$85,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$62,911.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE | 1 | \$55,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$69,939.73 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 3 | \$184,401.92 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$42,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$79,731.30 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$71,940.98 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$79,581.42 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$55,951.78 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$46,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$34,969.87 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$181,646.87 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$67,142.14 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | \$246,410.46 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$69,939.73 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$81,429.83 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,493.56 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$80,031.03 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$83,931.14 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$68,585.11 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$83,896.30 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$56,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK AND TRUST | 4 | \$198,871.21 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$124,944.04 | 1.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$144,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$54,952.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$196,735.64 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$80,235.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$62,350.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$79,931.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$80,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$511,947.53 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$63,741.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$285,701.07 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$207,628.81 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$240,783.45 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$141,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$77,932.84 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$324,626.07 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$384,529.25 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$64,695.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$81,934.43 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL | 2 | \$109,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | GROUP | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$22,980.20 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$82,329.05 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$74,935.43 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 1 | \$61,448.33 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SYRACUSE SECURITIES INC. | 2 | \$89,973.12 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$50,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$123,146.53 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$349,730.12 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$80,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$67,543.21 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$45,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$79,931.12 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$79,931.12 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$50,108.89 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$188,147.06 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$40,167.05 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$1,630,317.08 | 16.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 168 | \$9,869,753.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407HQB5 | ARVEST MORTGAGE COMPANY | 6 | \$389,186.23 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$405,746.75 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 5 | \$311,533.49 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$692,825.79 | 5.16% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 63 | \$3,948,908.56 | 29.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 129 | \$7,686,682.57 | 57.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 223 | \$13,434,883.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
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|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31407HQL3 | ALLEGIANCE CREDIT UNION | 1 | \$104,909.60 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$102,515.90 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$201,536.10 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$88,270.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$99,666.19 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$85,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$187,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$97,915.62 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$91,221.38 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$201,826.08 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$89,922.51 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$86,127.58 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$98,916.83 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$97,769.79 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$105,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$99,913.90 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$98,419.26 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$96,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$206,920.03 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$281,655.15 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$216,410.11 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$92,929.23 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$104,913.93 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$108,408.84 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$96,420.90 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JAMES B. NUTTER AND COMPANY | 1 | \$89,926.22 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$90,719.44 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$611,112.94 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$378,639.99 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$89,922.51 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$96,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$102,911.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$399,555.68 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$99,913.90 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$108,308.47 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$97,120.33 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,290,623.76 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,594,343.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HQM1 | ARVEST MORTGAGE COMPANY | 4 | \$362,100.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$578,037.37 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$197,294.52 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$277,874.38 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$92,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 52 | \$4,924,778.43 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,103,093.24 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,535,177.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HQN9 | ASSOCIATED BANK, NA | 2 | \$236,095.68 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$110,307.25 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$109,909.84 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CITYWIDE MORTGAGE COMPANY | 1 | \$119,097.37 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$119,899.19 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$114,301.50 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$344,212.71 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$110,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$119,899.19 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$114,635.95 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$116,149.91 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$122,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$121,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$122,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$242,191.30 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 1 | \$110,304.95 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$479,930.30 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$121,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$115,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$116,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,593.49 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 2 | \$231,800.25 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$111,910.43 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$114,655.94 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$112,003.48 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$120,698.51 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 1 | \$120,176.45 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$111,456.29 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$113,906.56 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$471,724.78 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,918,961.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HQP4 | CITIMORTGAGE, INC. | 6 | \$709,192.58 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$239,366.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 15 | \$1,744,600.73 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,714,953.05 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,408,112.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HQQ2 | ASSOCIATED BANK, NA | 3 | \$391,405.96 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$135,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$135,390.33 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$142,677.05 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$142,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$131,894.44 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$125,891.52 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$284,561.90 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$130,889.94 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$134,384.20 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$282,665.15 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$282,768.04 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$400,414.81 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$420,997.95 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$148,800.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$136,382.48 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$148,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$266,783.80 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$130,390.37 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,500,830.34 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$144,881.14 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,988.37 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$380,054.22 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$124,784.15 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$130,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$144,175.76 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$139,442.75 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$394,160.33 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$146,127.13 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$149,799.05 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$650,863.69 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,289,504.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HQR0 | CITIMORTGAGE, INC. | 6 | \$839,122.61 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$525,180.37 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$281,005.38 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 21 | \$2,797,041.85 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,157,775.97 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,600,126.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HQS8 | ASSOCIATED BANK, NA | 2 | \$439,121.60 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$160,864.74 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$507,795.28 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$189,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$167,855.36 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$234,997.50 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$429,379.99 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$425,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$193,840.98 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$263,772.70 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$222,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$319,724.48 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$360,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$169,860.65 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$185,843.73 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$532,928.15 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,801,985.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HQT6 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$239,793.36 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$198,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$399,655.61 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,706.44 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 1 | \$284,754.63 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$196,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$207,459.73 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$205,822.63 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$175,855.73 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$416,156.91 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,016,529.54 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$179,845.02 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$848,138.89 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$292,753.85 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$149,885.86 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$480,697.11 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$224,611.46 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,685,666.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HQV1 | ASSOCIATED BANK, NA | 2 | \$428,375.86 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$599,228.95 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$179,845.02 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$383,269.72 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$267,774.85 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$457,978.10 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,873.98 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$161,549.79 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING | 1 | \$165,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$351,200.00 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$199,827.80 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$164,864.75 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,279,931.27 | 14.74% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$509,592.90 | 5.87% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$179,000.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$173,250.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$463,941.99 | 5.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,315,533.51 | 26.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$8,680,638.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407HQW9 | CITIMORTGAGE, INC. | 13 | \$3,019,444.93 | 7.53% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$336,720.05 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,817,847.79 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 84 | \$20,608,496.15 | 51.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$14,302,803.89 | 35.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 171 | \$40,085,312.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407HGX7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$205,312.46 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 2 | \$97,745.03 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$140,922.35 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$77,927.76 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$420,056.59 | 1.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|----------|
| | ALPINE BANK OF ILLINOIS | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$77,828.20 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$241,077.65 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMEGY MORTGAGE | 2 | \$126,881.35 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$472,650.55 | 1.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN BANK | 2 | \$107,949.37 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$49,953.70 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ASSOCIATED BANK, NA | 49 | \$3,132,233.91 | 7.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AUBURNBANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$739,841.76 | 1.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK MUTUAL | 2 | \$109,059.69 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$49,952.56 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF STANLY | 1 | \$74,306.12 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$71,933.31 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$185,131.33 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$143,200.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLACKHAWK CREDIT UNION | 10 | \$606,798.82 | 1.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$96,100.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$83,300.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$43,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CARROLLTON BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$44,958.32 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 2 | \$142,275.23 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CENTEX HOME EQUITY COMPANY, LLC | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$357,882.41 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$112,230.54 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$39,964.71 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$215,460.97 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$117,650.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$616,529.61 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$51,653.26 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$75,932.94 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$81,766.02 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$193,764.73 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$113,645.51 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 8 | \$490,927.35 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$75,181.97 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CORNBELT BANK | 1 | \$72,380.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$204,212.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$183,433.96 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$29,550.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$66,439.88 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$354,057.35 | 0.9% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DFCU FINANCIAL | 4 | \$259,757.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$239,403.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 2 | \$132,905.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$70,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$39,736.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$59,945.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$72,734.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$81,767.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$61,274.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$82,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$150,861.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$110,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$209,810.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$64,355.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$74,932.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$57,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$331,609.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$27,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$84,313.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 9 | \$551,649.30 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$197,436.99 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$197,197.31 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$110,896.95 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$84,122.01 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$101,964.71 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$74,932.20 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$55,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$492,165.29 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$69,938.24 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$62,015.90 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$30,447.54 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$81,722.38 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 9 | \$586,838.55 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$124,885.60 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$73,531.79 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$74,933.82 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$293,908.64 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$149,864.40 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GATEWAY BUSINESS BANK | | | | | | | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$49,934.52 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$211,200.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$158,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$40,720.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$380,565.25 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$79,927.68 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$205,433.83 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$196,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$122,035.56 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON SAVINGS BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$48,356.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$79,929.42 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$245,037.30 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,230.12 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$121,386.27 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$136,767.71 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 5 | \$367,260.51 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$91,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$63,920.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MCHENRY SAVINGS BANK | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$110,469.83 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$69,935.17 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$983,802.57 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$229,537.08 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$55,848.23 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$63,541.10 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$79,847.80 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 7 | \$389,902.81 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$83,925.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$378,163.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,054,154.86 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$135,724.75 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$64,341.78 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$33,650.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$94,912.02 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$250,420.09 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$77,638.26 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$153,605.92 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$157,332.20 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$78,175.75 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$132,742.82 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$73,366.76 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$225,716.64 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$75,929.60 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$216,144.04 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK | 1 | \$79,528.04 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$122,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 4 | \$197,700.30 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$172,981.84 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 11 | \$703,495.24 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$195,863.21 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SOLVAY BANK | 3 | \$142,094.22 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$54,947.81 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$53,450.45 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$49,954.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$210,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$142,140.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$595,760.91 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$231,029.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$107,050.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 3 | \$151,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$70,214.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$167,593.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$152,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$105,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$114,945.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$113,469.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$175,795.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$37,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$116,945.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIONBANK | 4 | \$259,871.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$128,144.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 5 | \$332,102.48 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$79,126.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$46,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$58,445.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$19,981.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$128,981.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$63,940.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$29,972.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$106,951.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$208,412.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$275,670.79 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$6,557,877.05 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 619 | \$39,615,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HQY5 | ARVEST MORTGAGE COMPANY | 28 | \$1,675,177.96 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$511,423.98 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$64,944.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$254,201.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 60 | \$3,904,925.26 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$282,640.74 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 65 | \$4,241,590.34 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$10,433,387.79 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$21,368,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HQZ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.J. SMITH FEDERAL | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|-------|
| | SAVINGS BANK | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$93,912.94 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | ADVANTAGE BANK | 1 | \$90,707.38 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$193,907.91 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$483,405.78 | 1.01% | 0 | \$0.00 | NA | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$192,821.63 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$90,096.47 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | AMEGY MORTGAGE | 2 | \$211,199.41 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,083,547.47 | 2.27% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK | 1 | \$89,517.01 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$93,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 29 | \$2,877,311.67 | 6.02% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$104,902.74 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | AUBURNBANK | 1 | \$90,650.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$89,914.60 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 4 | \$412,901.45 | 0.86% | 0 | \$0.00 | NA | \$0.0 |
| | BANK MUTUAL | 4 | \$394,232.99 | 0.82% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF AKRON | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF STANLY | 5 | \$480,372.68 | 1.01% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$93,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 3 | \$283,841.05 | 0.59% | 0 | \$0.00 | NA | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$94,909.86 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK CREDIT UNION | 6 | \$578,065.22 | 1.21% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK STATE BANK | 3 | \$284,500.00 | 0.6% | 0 | \$0.00 | NA | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$104,900.37 | 0.22% | 0 | \$0.00 | NA | \$0.0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 3 | \$307,652.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$199,414.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$106,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$177,690.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,187,367.58 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$95,913.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$108,052.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$98,908.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$193,755.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$198,408.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$104,905.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$85,768.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$187,907.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$389,681.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$464,261.77 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$99,907.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$196,205.11 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 3 | \$286,940.43 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$195,320.81 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$107,103.09 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$266,827.31 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$183,370.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,910.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 9 | \$841,030.30 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$100,906.45 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$702,312.47 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$470,838.58 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$89,914.60 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$89,664.84 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$103,901.32 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$84,842.12 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$415,798.85 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$188,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$105,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$292,826.04 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$314,313.38 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FLORIDA CREDIT UNION | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 2 | \$194,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$199,911.76 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$474,733.41 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$315,158.91 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$108,901.46 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$109,503.30 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$89,920.59 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$396,386.56 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$88,066.35 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$462,839.98 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$299,824.54 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 4 | \$386,547.79 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$104,875.20 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$92,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$107,661.51 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$93,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$84,919.35 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$267,334.91 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,921.27 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$89,914.60 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 1 | \$103,905.97 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$380,043.54 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$214,902.37 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$104,905.07 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MARINE BANK MORTGAGE SERVICES | 2 | \$199,361.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$95,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$103,406.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$166,954.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$85,360.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$541,597.36 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$320,906.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$86,421.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$205,903.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$87,793.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$84,925.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$85,920.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$95,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$206,905.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$93,911.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$205,811.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$382,785.77 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 20 | \$1,938,383.26 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|-------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$574,342.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWEST GEORGIA BANK | 1 | \$93,417.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$276,740.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 2 | \$201,607.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OCEAN BANK | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLD FORT BANKING COMPANY | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$283,325.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORRSTOWN BANK | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PARK BANK | 1 | \$85,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$104,603.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$305,652.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$190,171.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,911.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$284,920.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIMEBANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$353,285.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$94,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$191,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | S&T BANK | 1 | \$103,908.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,151.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$190,788.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$177,936.93 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$106,905.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$191,739.18 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$91,877.14 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$368,237.27 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOLVAY BANK | 1 | \$88,486.13 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$499,025.07 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$192,328.03 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$102,906.89 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$202,612.48 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$178,714.03 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$189,314.12 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$187,166.41 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$209,198.31 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$204,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$174,841.80 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SWAIN MORTGAGE COMPANY | 1 | \$93,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$93,962.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$179,139.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$98,756.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$197,113.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$385,824.85 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$91,615.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$95,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$311,582.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$191,983.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$103,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$300,917.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$95,513.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$499,738.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$95,825.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$7,912,186.74 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 492 | \$47,794,569.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HR24 | ARVEST MORTGAGE COMPANY | 4 | \$395,118.89 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$195,902.45 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$675,813.02 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$589,730.21 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,240,730.87 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,097,295.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HR32 | ADVANTAGE BANK | 1 | \$99,652.46 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$108,081.05 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$194,625.23 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$178,262.48 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$195,767.26 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$195,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$314,020.19 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$477,433.81 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$108,621.19 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$266,202.85 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$93,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$87,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$107,628.63 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$96,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$89,690.53 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$99,659.80 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$188,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$94,674.72 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,245.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|-------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$285,796.09 | 2.72% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST FINANCIAL BANK | 1 | \$92,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$102,645.83 | 0.98% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$89,683.88 | 0.85% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$477,324.22 | 4.54% | 0 | \$0.00 | NA | \$0.0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$101,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.0 |
| | FLORIDA CREDIT UNION | 3 | \$301,284.46 | 2.87% | 0 | \$0.00 | NA | \$0.0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$94,669.84 | 0.9% | 0 | \$0.00 | NA | \$0.0 |
| | FREMONT BANK | 1 | \$99,659.79 | 0.95% | 0 | \$0.00 | NA | \$0.0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$100,550.00 | 0.96% | 0 | \$0.00 | NA | \$0.0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$91,365.72 | 0.87% | 0 | \$0.00 | NA | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$186,700.00 | 1.78% | 0 | \$0.00 | NA | \$0.0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$84,707.72 | 0.81% | 0 | \$0.00 | NA | \$0.0 |
| | HARRY MORTGAGE COMPANY | 1 | \$93,178.49 | 0.89% | 0 | \$0.00 | NA | \$0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,648.99 | 0.96% | 0 | \$0.00 | NA | \$0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$99,652.46 | 0.95% | 0 | \$0.00 | NA | \$0.0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$94,148.22 | 0.9% | 0 | \$0.00 | NA | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$202,800.26 | 1.93% | 0 | \$0.00 | NA | \$0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$99,295.83 | 0.95% | 0 | \$0.00 | NA | \$0.0 |
| | | 2 | \$206,288.23 | 1.96% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-------|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,061.08 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$85,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$85,598.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$99,663.40 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$96,669.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$178,390.53 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$105,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORRSTOWN BANK | 1 | \$85,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$89,683.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$105,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$98,460.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$109,023.82 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$108,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF LACROSSE | 1 | \$95,353.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUTTON STATE BANK | 2 | \$209,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$109,414.33 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,683.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$95,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$109,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$94,287.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$103,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$87,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$101,649.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,656.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$96,366.07 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$317,266.71 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$108,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$180,143.43 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$565,510.88 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,503,747.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HR40 | ABACUS FEDERAL SAVINGS BANK | 1 | \$600,000.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$224,218.04 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$623,000.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$148,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$316,906.53 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$525,803.16 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$726,575.17 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$149,483.11 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | \$110,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U. S. MORTGAGE CORP. | 1 | \$234,191.94 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,158,386.73 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,066,564.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HR57 | | PHH MORTGAGE CORPORATION | 5 | \$1,120,940.78 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 2 | \$965,274.95 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$659,150.37 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,745,366.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HR65 | | ALTRA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$360,392.09 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$119,578.51 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$159,500.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LA GRANGE STATE BANK | 1 | \$185,675.53 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | \$276,725.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,956.80 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK | 1 | \$124,565.58 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$287,536.49 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY MORTGAGE COMPANY INC. | 3 | \$763,349.50 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$634,458.30 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,210,737.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HR73 | | AF BANK | 1 | \$350,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$196,308.05 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT | 1 | \$187,260.75 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | BANK OF STANLY | 1 | \$158,939.77 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$163,900.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$265,000.00 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$299,953.92 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$210,000.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$204,287.56 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$340,000.00 | 4.58% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$175,000.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$503,226.21 | 6.78% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$387,292.37 | 5.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$251,832.99 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$199,312.29 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$388,680.66 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$286,351.36 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$318,899.65 | 4.3% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$325,000.00 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$179,000.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$200,000.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$240,000.00 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$505,265.89 | 6.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,084,807.59 | 14.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$7,420,319.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407HR81 | ARVEST MORTGAGE COMPANY | 7 | \$1,726,913.58 | 11.78% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$179,374.44 | 1.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN BANK, SSB | 2 | \$386,663.87 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$4,265,792.52 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 12 | \$2,480,306.44 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,621,893.93 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,660,944.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HR99 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$210,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$220,829.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$346,036.17 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,326.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$487,851.30 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$415,535.31 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,648,265.34 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$508,208.66 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$260,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS BANK | 1 | \$191,346.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$175,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$174,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$249,140.36 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$745,406.93 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$149,489.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$221,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$423,229.76 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$159,438.01 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$208,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$278,869.02 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$547,500.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$149,473.13 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$172,659.22 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$358,386.75 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,166,428.22 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$235,179.82 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$179,381.06 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$148,943.74 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$175,520.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$308,917.07 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$224,226.32 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$848,048.20 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$402,082.73 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$201,449.92 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$239,166.98 | 0.88% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$149,478.69 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$155,457.85 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$234,174.58 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$468,366.23 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$159,443.94 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$212,275.35 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$456,804.85 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$390,000.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$530,157.82 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$152,468.27 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$180,972.89 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$174,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$156,471.55 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$199,297.51 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$597,160.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$231,941.11 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$548,116.08 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | OLD SECOND MORTGAGE COMPANY | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$190,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$562,432.28 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | R-G CROWN BANK | 2 | \$428,421.71 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$298,957.39 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$169,421.65 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$235,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$234,781.21 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$199,304.93 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$338,805.77 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$358,336.93 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$461,331.48 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON FIRST INTERNATIONAL BANK | 1 | \$199,304.93 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$377,388.34 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$194,315.07 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$558,400.09 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,268,146.52 | 8.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 121 | \$27,058,472.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407HRA6 | FRANKLIN BANK, SSB | 2 | \$570,471.14 | 14.52% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$881,645.95 | 22.44% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | 1 | \$168,691.63 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,307,263.34 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,928,072.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HRB4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$270,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$251,670.98 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$787,900.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$436,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$265,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$347,170.29 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$272,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$179,841.19 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$153,061.50 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$279,746.88 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$171,840.69 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$189,819.72 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$230,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$217,125.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$858,872.21 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$159,851.81 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$234,700.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$182,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$229,562.40 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$158,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$1,086,687.99 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$317,421.69 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$202,811.98 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$161,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$417,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$238,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$189,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$467,790.23 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,113,874.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HRC2 | ARVEST MORTGAGE COMPANY | 1 | \$251,028.33 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$3,700,332.35 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,951,360.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HRD0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$161,849.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$338,686.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$488,785.78 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$199,814.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$631,314.73 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$224,292.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$207,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$299,715.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$366,052.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$690,476.99 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$224,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$470,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$171,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$263,497.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$309,726.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$350,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$155,862.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$593,990.64 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$399,638.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$659,995.89 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$149,867.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$731,641.29 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$151,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$261,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,004,510.11 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$168,647.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$210,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$339,032.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$194,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | 1 | \$462,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$634,620.26 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$270,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$262,105.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$149,861.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$457,210.24 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$245,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$443,592.99 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$174,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$176,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$390,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$940,138.40 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$179,833.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$610,547.55 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$517,919.93 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$540,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$898,100.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$243,595.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$181,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$747,609.72 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$217,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$437,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$653,821.86 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$353,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,703,061.06 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$155,240.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$159,855.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$1,340,078.40 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$173,838.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,333,507.27 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$405,351.74 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$200,368.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$164,259.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,848.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$328,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$162,349.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK | 2 | \$402,802.47 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 4 | \$841,667.97 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$150,906.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$153,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$329,280.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$237,051.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$429,078.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$707,794.46 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK OF LACROSSE | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$169,788.75 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | STRATA BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$567,350.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$192,500.36 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$264,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$246,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$651,581.16 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$239,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$203,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$399,238.95 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$188,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$419,344.86 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$449,598.62 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 7 | \$1,681,588.40 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$735,860.88 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,464,359.98 | 5.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 197 | \$44,627,805.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HRE8 | ARVEST MORTGAGE COMPANY | 2 | \$547,753.31 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 4 | \$865,986.89 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 2 | \$531,803.38 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 15 | \$3,559,635.57 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 27 | \$5,224,923.43 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 50 | \$10,730,102.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HRF5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$612,700.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$310,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 3 | \$707,158.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$452,582.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,358,209.91 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 2 | \$315,940.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,119,384.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 40 | \$8,235,132.61 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 12 | \$2,642,852.52 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 3 | \$606,203.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 5 | \$2,021,921.17 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 2 | \$640,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,002,540.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANKNEWPORT | 2 | \$440,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$391,932.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$908,326.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 9 | \$1,556,243.51 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,357,641.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$390,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$779,305.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$320,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$652,323.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$754,104.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$228,809.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$2,547,514.70 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$623,207.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 50 | \$10,213,679.48 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$239,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$489,355.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$251,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$226,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$1,175,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$286,734.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$3,554,038.58 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DFCU FINANCIAL | 2 | \$329,836.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$175,673.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$886,846.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$469,964.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$419,008.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$459,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$1,005,817.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$199,814.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,576,168.48 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$353,260.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$183,829.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$254,769.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$189,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$2,598,158.18 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$172,835.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 4 | \$762,857.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$330,861.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$319,842.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$206,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$759,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$214,208.06 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,679,364.38 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$728,785.01 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$207,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$466,416.30 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 2 | \$615,650.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,459,635.54 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$453,584.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 8 | \$2,467,652.85 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 4 | \$936,078.39 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$631,050.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$223,797.49 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$416,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,076,100.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 12 | \$2,882,686.66 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$1,333,843.21 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$347,670.23 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 8 | \$1,642,967.47 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$183,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$187,322.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$420,660.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$151,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$357,910.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$927,649.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$156,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$909,636.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$154,856.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 13 | \$3,302,545.70 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 5 | \$1,113,844.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 3 | \$506,348.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 2 | \$799,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$679,634.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$3,068,237.45 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 6 | \$1,275,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$886,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$192,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 14 | \$4,085,041.32 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$296,718.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$139,610.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$185,756.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$309,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$225,396.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$655,474.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 8 | \$2,141,516.36 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC. | 1 | \$172,835.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$544,495.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 52 | \$11,379,001.43 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$3,761,135.31 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$272,753.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$158,282.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$164,693.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$801,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$416,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC | 1 | \$192,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$184,828.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 3 | \$568,808.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$531,056.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$245,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$828,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$219,810.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$518,686.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$479,861.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$163,344.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 5 | \$958,142.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$179,837.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$150,856.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 4 | \$769,642.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$559,270.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$325,437.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$1,709,471.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT | 1 | \$186,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | \$345,860.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$499,960.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$269,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$674,050.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,220,812.72 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$282,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$438,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$351,172.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,835,324.03 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$167,844.40 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE GRANGE BANK | 1 | \$416,604.33 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$604,030.86 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$930,392.74 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$432,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$838,363.18 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$940,014.76 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 2 | \$389,221.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$917,786.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$222,490.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$337,690.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$401,324.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$328,345.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 18 | \$4,132,736.34 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,117,850.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$460,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$1,698,995.42 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$23,306,876.02 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 805 | \$179,416,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HRG3 | ARVEST MORTGAGE COMPANY | 18 | \$4,083,311.41 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$1,521,933.95 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$704,620.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 175 | \$39,403,743.94 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$154,856.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 158 | \$39,170,295.56 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$50,361,294.90 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 572 | \$135,400,057.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HRH1 | FINANCIAL PARTNERS CREDIT UNION | 1 | \$358,250.06 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$151,890.56 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$226,478.66 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$178,079.34 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$376,764.20 | 6.9% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$222,763.01 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 3 | \$589,889.71 | 10.8% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$746,032.92 | 13.65% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$1,145,827.96 | 20.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,468,017.29 | 26.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,463,993.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407HRJ7 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$79,677.83 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$117,535.64 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$71,027.51 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$47,451.57 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$59,944.91 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$47,953.34 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$59,764.92 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$74,927.10 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,000.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$76,923.35 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$54,846.64 | 1.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 2 | \$143,318.85 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$77,175.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$58,223.80 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$70,786.90 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$246,047.81 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$135,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$67,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$148,621.57 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$74,472.67 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$83,916.37 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$165,337.18 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$82,917.37 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$79,920.36 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,358.70 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$154,447.97 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$79,920.36 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$79,754.11 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$75,426.61 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$162,797.24 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$75,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,622.65 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$72,427.23 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$59,883.06 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$60,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,445.74 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$73,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$75,011.85 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$75,126.68 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$39,843.28 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$69,931.96 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$190,727.54 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$56,828.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$57,387.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$76,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$60,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,093,605.82 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$5,137,238.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HRK4 | ARVEST MORTGAGE COMPANY | 15 | \$1,019,399.05 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$72,627.63 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$54,887.57 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$904,398.77 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$517,414.46 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,378,449.67 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$5,947,177.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HRL2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$108,386.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL | 1 | \$88,913.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$109,327.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$404,802.69 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$196,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$206,794.05 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$201,711.85 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$102,700.09 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$102,491.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$106,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$200,200.46 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$97,907.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$108,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$89,708.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$90,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$91,910.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$102,916.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$202,100.83 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$91,820.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$396,407.95 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$283,815.15 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$95,808.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$91,411.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$204,398.68 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$106,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$101,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$99,692.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$99,800.40 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$204,799.40 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$104,897.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$104,791.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$92,929.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$89,049.97 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$99,598.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 13 | \$1,299,149.11 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$307,908.09 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$104,895.47 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$482,791.39 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$99,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$106,570.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$213,955.76 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 2 | \$183,050.42 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$88,911.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$573,453.56 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,307,281.73 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$103,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HARVARD STATE BANK | 1 | \$102,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$92,818.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$192,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$105,846.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$205,697.02 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 6 | \$608,796.58 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$203,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$85,085.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,584,929.77 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$14,029,134.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HRM0 | ARVEST MORTGAGE COMPANY | 9 | \$878,411.14 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$103,797.33 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$106,384.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$97,893.47 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$2,379,034.17 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$767,948.10 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,213,413.95 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,546,882.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HRN8 | ALERUS FINANCIAL | 1 | \$111,091.92 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$114,651.53 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$244,553.29 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$109,433.74 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$117,385.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$112,575.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$123,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE CASCADES | 1 | \$120,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$119,880.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$118,634.58 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$124,079.29 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$113,489.58 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$122,131.18 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$119,880.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$332,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$124,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$111,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$229,890.49 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$119,511.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$113,636.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$232,973.33 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,259.31 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$118,684.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 10 | \$1,150,892.74 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$686,017.31 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CHANNEL | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$220,238.60 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$118,321.39 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$120,385.66 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | R-G CROWN BANK | 1 | \$113,368.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,883.37 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | SOLVAY BANK | 2 | \$221,166.92 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$121,381.91 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,030,447.93 | 8.39% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$233,613.58 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$121,875.61 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$111,438.36 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$119,988.95 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$123,752.48 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$118,053.01 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$122,754.49 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$111,200.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$123,387.35 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$3,343,793.51 | 27.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 106 | \$12,285,453.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407HRP3 | ARVEST MORTGAGE COMPANY | 11 | \$1,261,987.82 | 21.31% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$224,254.58 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,608,448.03 | 27.16% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$468,985.59 | 7.92% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 20 | \$2,359,314.99 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,922,991.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HRQ1 | AMEGY MORTGAGE | 1 | \$139,507.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$283,482.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$712,452.67 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$525,736.19 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$266,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$138,928.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$268,132.80 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$254,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$271,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$268,334.85 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$132,867.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$138,864.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$132,864.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$133,364.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$125,278.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$525,379.61 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$137,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$127,875.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$128,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$129,864.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$141,056.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$144,411.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$124,486.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$268,512.73 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$137,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$258,870.58 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$282,860.63 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,630.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$136,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$147,296.42 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$359,314.05 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$922,008.46 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$273,314.77 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$416,487.84 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 16 | \$2,171,371.32 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,212,968.54 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$139,764.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL | 1 | \$144,352.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SAVINGS BANK | | | | | | | |
| | NORTHMARK BANK | 1 | \$139,863.92 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ORNLFEDERAL CREDIT UNION | 1 | \$137,037.46 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$131,868.59 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$132,666.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | R-G CROWN BANK | 2 | \$287,053.63 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | SOLVAY BANK | 3 | \$413,821.49 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,070,989.64 | 9.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$281,339.63 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$132,156.57 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$148,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,437.17 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$281,333.61 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$139,860.63 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$292,346.63 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$143,293.03 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$134,736.89 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$283,710.46 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$145,857.40 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$402,913.53 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$145,505.01 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$3,414,753.18 | 15.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 165 | \$22,470,583.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HRR9 | ARVEST MORTGAGE COMPANY | 12 | \$1,627,762.88 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$279,441.01 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$139,620.76 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$4,051,386.12 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$823,592.69 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,047,145.57 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,968,949.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HRS7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$499,776.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$675,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$185,814.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$174,650.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$530,567.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$174,122.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$589,089.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,996,351.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$210,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$160,843.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$3,759,639.07 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$259,651.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 20 | \$5,619,749.89 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$721,116.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$1,410,596.37 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$307,693.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$348,974.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$179,825.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$418,926.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$746,496.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$284,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$5,164,217.73 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$342,667.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$386,973.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$153,496.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$475,531.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$513,637.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$317,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$167,507.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$484,765.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$159,688.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$249,501.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$334,666.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$279,721.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$313,079.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$404,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$161,015.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,021.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DFCU FINANCIAL | 5 | \$1,002,201.19 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$358,630.74 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$340,369.85 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$372,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$244,487.19 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$357,801.35 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,138,676.28 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 10 | \$3,533,409.78 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,243,830.24 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,437,600.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$374,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$181,818.82 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$321,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,998,300.51 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,281,175.03 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,606,954.30 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$438,970.07 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$169,834.77 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$203,850.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$1,126,359.36 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | GREENWOOD CREDIT UNION | 1 | \$178,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$890,812.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 9 | \$2,513,213.37 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$998,411.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$222,483.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$162,841.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 15 | \$3,335,670.50 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 3 | \$848,041.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$176,623.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$839,317.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$190,719.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$434,756.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$439,642.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$310,098.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$3,630,671.94 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$1,134,283.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$3,236,835.90 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$277,729.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 5 | \$1,169,397.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$476,059.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 143 | \$34,998,692.79 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE MARKETS, LLC | 1 | \$169,834.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,908,689.89 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,234,974.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$214,166.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$249,757.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$359,780.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$660,458.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$249,459.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 4 | \$1,104,313.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$277,341.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK | 10 | \$2,324,776.88 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$618,613.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$453,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$173,830.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$1,104,154.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 2 | \$401,293.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK | 2 | \$590,729.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$168,698.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$631,291.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | 6 | \$1,209,985.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$698,793.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 21 | \$4,785,291.74 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,726,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$259,967.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$534,352.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$2,054,380.74 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$177,722.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$154,085.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$160,528.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$276,524.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$199,800.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$933,377.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,295,839.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$242,753.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$205,789.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 15 | \$3,707,929.83 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$166,537.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$960,672.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORKERS CREDIT UNION | 3 | \$707,324.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$194,206.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$27,223,149.59 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 720 | \$173,381,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HRT5 | ARVEST MORTGAGE COMPANY | 30 | \$7,882,328.60 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$1,075,612.51 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 7 | \$1,747,084.90 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$426,231.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 243 | \$61,653,412.30 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$177,480.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 24 | \$5,528,381.73 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$24,359,951.74 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 422 | \$102,850,484.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HRU2 | ASSOCIATED BANK, NA | 1 | \$182,646.52 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$155,824.14 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,381,793.58 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$358,661.50 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$310,718.22 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$258,719.58 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$238,965.03 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$206,249.50 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$359,995.25 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$401,567.21 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$663,606.77 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 10 | \$3,059,907.38 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 2 | \$458,204.25 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 2 | \$445,569.53 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$208,350.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,334.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$640,353.98 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$835,608.94 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 7 | \$2,046,629.12 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,866,919.23 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$18,245,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HRW8 | ASSOCIATED BANK, NA | 1 | \$197,417.67 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$227,661.35 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 8 | \$1,764,923.38 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$161,976.39 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$369,585.40 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,459,693.12 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$223,508.51 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$287,584.88 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$299,022.82 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$154,476.59 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$163,115.09 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 13 | \$3,011,441.00 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$239,585.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | - DEDICATED CHANNEL | | | | | | | | |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$225,658.50 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$163,293.73 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$337,741.31 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILMINGTON TRUST COMPANY | 1 | \$224,759.46 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$583,169.10 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,094,613.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HRX6 | | FRANKLIN BANK, SSB | 1 | \$249,451.47 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 17 | \$4,514,396.69 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,763,848.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HRY4 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$68,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$75,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 3 | \$177,350.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$162,464.26 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$141,043.69 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$39,724.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$84,334.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 3 | \$142,998.31 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 2 | \$77,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 8 | \$484,416.64 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CENTER FIRST | 1 | \$42,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$39,862.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$49,625.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$30,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$60,287.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BLACKHAWK CREDIT UNION | 7 | \$378,806.17 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$74,744.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$143,907.48 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$244,720.72 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$140,770.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$59,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$39,764.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$71,859.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$57,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$73,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$59,791.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$132,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$42,056.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$202,560.87 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$49,506.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$127,262.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$116,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$53,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$269,699.35 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$60,788.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$103,495.73 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$201,343.23 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$32,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,629.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$32,486.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$36,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$419,097.57 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$122,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$29,896.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$71,752.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$54,806.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$117,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$218,615.15 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$69,759.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$34,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$142,249.77 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$68,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$25,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$116,256.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$63,276.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON SAVINGS BANK | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$43,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$161,700.83 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$184,261.35 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$71,747.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$32,686.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$64,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$48,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$63,259.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$133,432.65 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$74,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$60,315.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$498,601.08 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$97,440.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$240,321.60 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$77,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$41,855.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$144,213.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$132,751.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$134,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$108,377.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$62,785.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PIIONEER BANK | 2 | \$99,900.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$49,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$19,862.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$154,361.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,255.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$74,744.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$181,068.64 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$201,796.23 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$51,299.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$38,390.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$45,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$154,231.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$221,100.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$49,828.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$38,207.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$127,377.30 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$83,574.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$59,791.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$79,719.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$64,801.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | U. S. MORTGAGE CORP. | 2 | \$101,647.47 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$22,459.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$141,521.14 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$67,047.71 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$74,744.84 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$47,833.18 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$43,597.95 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$55,809.48 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$48,632.20 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$220,031.79 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$112,285.09 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$119,790.80 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$79,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$37,470.71 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$2,062,136.21 | 14.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 248 | \$14,256,378.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407HRZ1 | ARVEST MORTGAGE COMPANY | 20 | \$1,003,781.63 | 17.96% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$21,774.31 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$162,875.44 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,061,141.76 | 18.99% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 16 | \$862,956.96 | 15.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$2,476,502.90 | 44.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 99 | \$5,589,033.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31407HSA5 | AMEGY MORTGAGE | 1 | \$163,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$814,093.97 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$582,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$295,162.26 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$374,665.27 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$188,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,175,347.41 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$339,920.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$196,300.68 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$159,413.80 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$199,282.50 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$373,626.08 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$199,282.50 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$249,093.63 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$158,749.74 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN STATE BANK | 1 | \$342,778.86 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$301,042.35 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$431,825.71 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$725,632.97 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE | 1 | \$170,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$164,414.28 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$636,912.01 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$431,825.67 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$229,244.13 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$602,310.97 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,809,302.22 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,176,127.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HSB3 | ADIRONDACK TRUST COMPANY THE | 1 | \$170,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$367,191.67 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$315,765.10 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$967,624.64 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$191,999.61 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$181,600.23 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$252,460.48 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$238,958.54 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$198,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$170,900.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$291,368.02 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$157,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$350,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$225,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT | 2 | \$356,009.29 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$344,259.05 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 2 | \$353,674.07 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$174,621.25 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 11 | \$2,736,122.21 | 29.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$258,048.55 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | R-G CROWN BANK | 1 | \$259,304.10 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$251,071.85 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$153,990.92 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$9,380,969.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407HSC1 | ALPINE BANK OF ILLINOIS | 1 | \$150,200.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,677.11 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$260,000.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$350,000.00 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$308,120.44 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$229,531.01 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,751.31 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$220,000.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$274,430.80 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$179,621.83 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$190,000.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 2 | \$407,161.11 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$178,876.34 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$152,179.60 | 1.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | FIRST SOUTHERN NATIONAL BANK | | | | | | | |
| | FREMONT BANK | 1 | \$200,000.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$207,569.47 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$495,358.60 | 4.88% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$431,519.80 | 4.25% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$253,474.27 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$154,683.94 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$197,900.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$359,265.93 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$652,571.83 | 6.43% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$159,673.75 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$297,740.35 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$183,150.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$175,635.71 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$230,000.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$602,574.61 | 5.94% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$170,000.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$359,243.66 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$199,586.04 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$189,600.82 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$448,034.56 | 4.42% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$189,600.82 | 1.87% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 2 | \$579,799.15 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,141,532.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSD9 | ADVANTAGE BANK | 1 | \$175,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$185,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$233,550.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$354,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$328,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$235,171.69 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$156,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$225,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$232,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$242,428.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$173,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$182,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$250,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$210,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$416,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$891,750.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$173,780.64 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$200,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$433,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$375,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$164,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$175,381.81 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$152,508.48 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$165,853.98 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$158,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$240,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$268,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$293,431.95 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON SAVINGS BANK | 1 | \$155,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$154,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$312,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$154,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$694,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$196,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$200,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$321,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$214,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$287,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$172,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$538,750.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROCKLAND TRUST COMPANY | | | | | | | | |
| | SKY FINANCIAL GROUP | 1 | \$194,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$241,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$179,388.93 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$807,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,334,245.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSE7 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$233,800.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$56,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$268,090.70 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$310,150.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$195,350.93 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$69,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$418,660.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,449,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$128,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$80,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$40,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$168,160.26 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$85,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$160,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$225,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$67,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$62,445.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$64,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$417,900.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 2 | \$333,100.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$255,900.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$735,500.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$59,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$67,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$338,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$33,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 1 | \$300,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$199,267.24 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 10 | \$1,213,608.33 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$727,750.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$282,150.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$96,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$99,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$107,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK | 1 | \$109,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$126,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$242,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,766,289.96 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,849,272.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LD20 | GREENPOINT MORTGAGE FUNDING, INC. | 15 | \$3,080,497.64 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$12,743,151.63 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,823,649.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LD38 | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,685,739.94 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$28,203,705.27 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$29,889,445.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LD46 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,202,141.61 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$14,475,275.10 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$15,677,416.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LD53 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$209,450.06 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,995,900.50 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,205,350.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LD61 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$339,756.72 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,114,213.63 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,453,970.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LD79 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$111,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,837,511.75 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,948,511.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MJ71 | SUNTRUST MORTGAGE INC. | 20 | \$4,023,363.49 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,613,943.87 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,637,307.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MJY2 | SUNTRUST MORTGAGE INC. | 15 | \$3,495,239.53 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,731,585.23 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,226,824.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NKP7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$2,156,388.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,156,388.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NM26 | UTAH HOUSING CORPORATION | 26 | \$3,000,819.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,000,819.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P6E3 | GUILD MORTGAGE COMPANY | 8 | \$2,159,668.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,159,668.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QAH9 | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$971,457.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$971,457.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QC20 | SUNTRUST MORTGAGE INC. | 44 | \$7,527,944.63 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$15,901,920.11 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$23,429,864.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QC38 | SUNTRUST MORTGAGE INC. | 41 | \$11,638,067.73 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$25,476,187.43 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$37,114,255.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QC46 | SUNTRUST MORTGAGE INC. | 59 | \$7,630,207.11 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,277,847.78 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$16,908,054.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QC53 | SUNTRUST MORTGAGE INC. | 9 | \$1,565,315.73 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,208,923.63 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,774,239.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407QC61 | SUNTRUST MORTGAGE INC. | 21 | \$4,659,751.56 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$17,778,568.09 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$22,438,319.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QC79 | SUNTRUST MORTGAGE INC. | 59 | \$15,554,219.05 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$18,570,717.95 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$34,124,937.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QC87 | SUNTRUST MORTGAGE INC. | 35 | \$5,615,084.35 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$14,330,456.28 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$19,945,540.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QC95 | SUNTRUST MORTGAGE INC. | 54 | \$10,257,157.79 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$16,005,129.88 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$26,262,287.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCR5 | SUNTRUST MORTGAGE INC. | 71 | \$4,414,842.39 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$5,697,860.94 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$10,112,703.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCS3 | SUNTRUST MORTGAGE INC. | 40 | \$3,834,088.16 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,818,814.12 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,652,902.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCT1 | SUNTRUST MORTGAGE INC. | 73 | \$4,508,814.95 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$5,057,393.21 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$9,566,208.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCU8 | SUNTRUST MORTGAGE INC. | 30 | \$2,874,692.35 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,664,445.02 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,539,137.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCV6 | SUNTRUST MORTGAGE INC. | 23 | \$2,718,969.16 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,545,818.09 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,264,787.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCW4 | SUNTRUST | 26 | \$3,497,501.87 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 31 | \$4,212,813.91 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,710,315.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCX2 | | SUNTRUST MORTGAGE INC. | 19 | \$2,887,803.19 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$20,143,421.00 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$23,031,224.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCY0 | | SUNTRUST MORTGAGE INC. | 74 | \$15,885,280.64 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,924,927.49 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$27,810,208.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCZ7 | | SUNTRUST MORTGAGE INC. | 7 | \$491,103.37 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$816,851.25 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,307,954.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDA1 | | SUNTRUST MORTGAGE INC. | 49 | \$9,254,952.81 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,916,065.15 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,171,017.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDB9 | | SUNTRUST MORTGAGE INC. | 27 | \$4,869,698.90 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,806,187.58 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,675,886.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QKY1 | | U.S. BANK N.A. | 7 | \$469,323.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$469,323.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QKZ8 | | U.S. BANK N.A. | 1 | \$59,715.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$59,715.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QL53 | | U.S. BANK N.A. | 2 | \$418,862.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$418,862.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QL95 | | U.S. BANK N.A. | 4 | \$700,743.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$700,743.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QLF1 | | U.S. BANK N.A. | 1 | \$51,637.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$51,637.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QLS3 | | U.S. BANK N.A. | 4 | \$562,158.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$562,158.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407QLT1 | U.S. BANK N.A. | 4 | \$594,719.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$594,719.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QLU8 | U.S. BANK N.A. | 5 | \$797,709.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$797,709.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QLV6 | U.S. BANK N.A. | 13 | \$991,334.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$991,334.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QLW4 | U.S. BANK N.A. | 7 | \$585,741.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$585,741.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QMA1 | U.S. BANK N.A. | 7 | \$1,146,352.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,146,352.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QME3 | U.S. BANK N.A. | 1 | \$69,187.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$69,187.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TWU0 | CHASE HOME FINANCE | 49 | \$7,287,618.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,287,618.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TWW8 | CHASE HOME FINANCE | 26 | \$3,489,828.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,489,828.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFC6 | PULTE MORTGAGE, L.L.C. | 84 | \$19,000,694.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$19,000,694.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFE2 | PULTE MORTGAGE, L.L.C. | 82 | \$17,000,509.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$17,000,509.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFF9 | PULTE MORTGAGE, L.L.C. | 160 | \$32,000,614.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$32,000,614.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFG7 | PULTE MORTGAGE, L.L.C. | 31 | \$6,000,363.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,000,363.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UNT0 | WASHINGTON MUTUAL BANK | 4 | \$1,426,447.79 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$980,690.34 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$2,407,138.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VFB6 | | U.S. BANK N.A. | 3 | \$360,353.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$360,353.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W6Y4 | | Unavailable | 57 | \$8,530,829.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,530,829.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W6Z1 | | Unavailable | 21 | \$3,550,859.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,550,859.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W7A5 | | Unavailable | 30 | \$4,137,973.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,137,973.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W7B3 | | Unavailable | 14 | \$1,472,531.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,472,531.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W7C1 | | Unavailable | 12 | \$1,834,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,834,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XEP2 | | BANK OF AMERICA NA | 9 | \$1,225,424.82 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$224,653.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,450,077.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XEQ0 | | BANK OF AMERICA NA | 26 | \$3,941,793.19 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,386,732.53 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,328,525.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XHU8 | | CHASE HOME FINANCE | 39 | \$8,375,052.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,375,052.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XHV6 | | CHASE HOME FINANCE | 25 | \$5,689,793.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,689,793.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XHW4 | | CHASE HOME FINANCE | 10 | \$2,305,528.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,305,528.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YST7 | | SUNTRUST MORTGAGE INC. | 1 | \$214,274.05 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,001,516.89 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,215,790.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YSU4 | | | 6 | \$1,824,883.77 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 27 | \$7,759,004.53 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,583,888.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YWC9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$3,577,931.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,577,931.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YWD7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$1,360,668.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,360,668.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408AG20 | | Unavailable | 22 | \$4,940,476.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,940,476.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408AG38 | | CITIMORTGAGE, INC. | 63 | \$7,457,809.73 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$29,487,152.92 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$36,944,962.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408AG46 | | CITIMORTGAGE, INC. | 111 | \$31,090,355.56 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$66,552,880.29 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$97,643,235.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408AG53 | | CITIMORTGAGE, INC. | 90 | \$12,391,727.48 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 374 | \$51,565,670.64 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 464 | \$63,957,398.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408AG61 | | CITIMORTGAGE, INC. | 13 | \$3,042,654.83 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 302 | \$65,097,435.93 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$68,140,090.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408AG79 | | CITIMORTGAGE, INC. | 38 | \$9,155,792.37 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$36,464,106.77 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$45,619,899.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408AG95 | | CITIMORTGAGE, INC. | 15 | \$3,418,785.53 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$19,522,580.30 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$22,941,365.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408AGT1 | | CITIMORTGAGE, INC. | 18 | \$5,105,422.05 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,566,698.31 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,672,120.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408AGU8 | CITIMORTGAGE, INC. | 168 | \$10,718,285.96 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 380 | \$25,035,679.60 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 548 | \$35,753,965.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AGX2 | CITIMORTGAGE, INC. | 3 | \$290,153.08 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$847,958.08 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,138,111.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AGY0 | CITIMORTGAGE, INC. | 6 | \$476,513.08 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$607,062.21 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,083,575.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AGZ7 | CITIMORTGAGE, INC. | 10 | \$2,464,128.62 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,483,529.20 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,947,657.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHA1 | CITIMORTGAGE, INC. | 226 | \$56,632,211.50 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 907 | \$229,368,336.81 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,133 | \$286,000,548.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHK9 | CITIMORTGAGE, INC. | 6 | \$1,037,305.11 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,886,819.02 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,924,124.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHL7 | CITIMORTGAGE, INC. | 17 | \$2,622,086.32 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,881,184.56 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,503,270.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHM5 | CITIMORTGAGE, INC. | 21 | \$3,677,118.00 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,063,100.00 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,740,218.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHN3 | CITIMORTGAGE, INC. | 7 | \$879,349.16 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,698,103.32 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,577,452.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHP8 | CITIMORTGAGE, INC. | 13 | \$2,602,810.48 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,822,178.42 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,424,988.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHQ6 | CITIMORTGAGE, INC. | 7 | \$1,100,750.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,472,835.00 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,573,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B6L7 | U.S. BANK N.A. | 1 | \$127,478.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$127,478.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B6S2 | U.S. BANK N.A. | | 1 | \$218,234.98 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,154,154.41 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,372,389.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B6T0 | U.S. BANK N.A. | | 1 | \$105,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,979,210.81 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,084,210.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B6V5 | U.S. BANK N.A. | | 1 | \$212,000.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,573,874.99 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,785,874.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B6Y9 | U.S. BANK N.A. | | 3 | \$195,561.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$195,561.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B6Z6 | U.S. BANK N.A. | | 4 | \$118,648.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$118,648.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B7A0 | U.S. BANK N.A. | | 28 | \$2,501,961.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,501,961.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B7C6 | U.S. BANK N.A. | | 10 | \$763,585.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$763,585.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B7D4 | U.S. BANK N.A. | | 13 | \$907,859.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$907,859.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B7E2 | U.S. BANK N.A. | | 3 | \$344,526.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$344,526.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B7G7 | U.S. BANK N.A. | | 36 | \$3,981,962.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,981,962.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B7K8 | U.S. BANK N.A. | | 6 | \$546,105.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$546,105.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B7L6 | U.S. BANK N.A. | | 2 | \$297,931.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$297,931.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B7M4 | U.S. BANK N.A. | | 2 | \$229,728.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$229,728.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BF86 | TRUSTCORP | | 21 | \$1,689,653.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| Total | | 21 | \$1,689,653.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31408BFJ2 | CHASE HOME FINANCE | 40 | \$2,583,549.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,583,549.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31408BFN3 | CHASE HOME FINANCE | 24 | \$2,326,711.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,326,711.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31408BFP8 | CHASE HOME FINANCE | 19 | \$1,229,541.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,229,541.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31408BL22 | REGIONS BANK | 64 | \$9,052,541.20 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$116,190.45 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,168,731.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31408BL63 | REGIONS BANK | 46 | \$6,262,033.75 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$725,413.26 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,987,447.01 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31408BL71 | REGIONS BANK | 33 | \$4,605,226.75 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$332,001.51 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,937,228.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31408BLW6 | REGIONS BANK | 31 | \$4,095,426.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,095,426.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31408BLX4 | REGIONS BANK | 78 | \$4,028,661.88 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$192,435.63 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$4,221,097.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31408BLY2 | REGIONS BANK | 33 | \$1,759,976.30 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$32,290.67 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,792,266.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31408BWS3 | FLAGSTAR BANK, FSB | 2 | \$522,488.74 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,477,688.05 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,000,176.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31408BWT1 | FLAGSTAR BANK, FSB | 7 | \$1,593,729.97 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$48,419,150.25 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$50,012,880.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408BY28 | FLAGSTAR BANK, FSB | 6 | \$367,202.84 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,295,434.12 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,662,636.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BY36 | FLAGSTAR BANK, FSB | 3 | \$537,690.52 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,914,030.80 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,451,721.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BY44 | FLAGSTAR BANK, FSB | 2 | \$259,877.96 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,584,588.17 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,844,466.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BY51 | FLAGSTAR BANK, FSB | 1 | \$89,808.25 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,634,608.79 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,724,417.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BY69 | FLAGSTAR BANK, FSB | 2 | \$139,726.92 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,422,875.02 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,562,601.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BY77 | Unavailable | 10 | \$1,780,048.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,780,048.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BY85 | FLAGSTAR BANK, FSB | 2 | \$259,638.86 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,400,058.40 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,659,697.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BYQ5 | FLAGSTAR BANK, FSB | 14 | \$1,845,893.73 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$14,518,442.39 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$16,364,336.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BYR3 | FLAGSTAR BANK, FSB | 3 | \$511,818.85 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,415,614.46 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,927,433.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BYS1 | FLAGSTAR BANK, FSB | 5 | \$858,512.35 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,437,811.43 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,296,323.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BYT9 | FLAGSTAR BANK, FSB | 8 | \$1,663,537.40 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$16,617,531.17 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,281,068.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BYU6 | FLAGSTAR BANK, FSB | 4 | \$959,880.38 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$20,943,446.51 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 74 | \$21,903,326.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BYV4 | FLAGSTAR BANK, FSB | 5 | \$1,323,896.57 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 150 | \$40,730,075.77 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 155 | \$42,053,972.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BYW2 | FLAGSTAR BANK, FSB | 8 | \$1,961,320.54 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 64 | \$18,485,039.04 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$20,446,359.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BYY8 | FLAGSTAR BANK, FSB | 3 | \$387,750.69 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 29 | \$3,716,966.26 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$4,104,716.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BYZ5 | FLAGSTAR BANK, FSB | 4 | \$397,660.23 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,229,511.69 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,627,171.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BZA9 | FLAGSTAR BANK, FSB | 7 | \$1,500,278.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 53 | \$12,503,365.62 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$14,003,643.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BZB7 | FLAGSTAR BANK, FSB | 6 | \$761,066.10 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 78 | \$10,257,981.09 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$11,019,047.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BZC5 | FLAGSTAR BANK, FSB | 11 | \$1,067,730.22 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 100 | \$9,846,352.24 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 111 | \$10,914,082.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BZD3 | FLAGSTAR BANK, FSB | 3 | \$395,320.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 67 | \$8,769,807.83 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$9,165,127.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BZE1 | FLAGSTAR BANK, FSB | 3 | \$678,151.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 31 | \$7,689,316.59 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$8,367,467.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BZF8 | FLAGSTAR BANK, FSB | 1 | \$126,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 30 | \$3,960,453.21 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$4,086,453.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BZG6 | FLAGSTAR BANK, FSB | 1 | \$58,953.98 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 18 | \$1,227,262.19 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$1,286,216.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408BZH4 | Unavailable | 15 | \$2,016,704.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,016,704.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BZJ0 | FLAGSTAR BANK, FSB | 5 | \$531,257.01 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,960,182.36 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,491,439.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BZK7 | FLAGSTAR BANK, FSB | 2 | \$155,832.15 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,396,439.25 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,552,271.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BZP6 | FLAGSTAR BANK, FSB | 1 | \$142,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,702,377.11 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,844,377.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BZQ4 | FLAGSTAR BANK, FSB | 2 | \$146,000.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,401,027.29 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,547,027.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BZR2 | FLAGSTAR BANK, FSB | 2 | \$193,520.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,430,666.57 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,624,186.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BZS0 | FLAGSTAR BANK, FSB | 1 | \$124,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,535,762.74 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,659,762.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BZT8 | FLAGSTAR BANK, FSB | 2 | \$589,900.00 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,193,870.00 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,783,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BZU5 | FLAGSTAR BANK, FSB | 1 | \$174,845.61 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,460,732.16 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,635,577.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BZV3 | FLAGSTAR BANK, FSB | 1 | \$73,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,887,979.29 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,960,979.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BZX9 | FLAGSTAR BANK, FSB | 1 | \$116,413.55 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,885,405.99 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,001,819.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C2A3 | IRWIN MORTGAGE | 2 | \$184,600.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 53 | \$7,000,517.59 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,185,117.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C2B1 | | Unavailable | 12 | \$1,717,736.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,717,736.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C2C9 | | Unavailable | 21 | \$2,628,823.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,628,823.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C2D7 | | Unavailable | 42 | \$4,116,621.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,116,621.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C4Y9 | | CCO MORTGAGE CORPORATION | 55 | \$8,819,451.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,819,451.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C4Z6 | | CCO MORTGAGE CORPORATION | 26 | \$2,839,294.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,839,294.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C5A0 | | CCO MORTGAGE CORPORATION | 10 | \$1,504,080.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,504,080.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C5W2 | | U.S. BANK N.A. | 5 | \$322,492.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$322,492.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZ90 | | Unavailable | 38 | \$5,213,108.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,213,108.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DB45 | | BANK OF AMERICA NA | 8 | \$1,875,504.37 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$718,514.32 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,594,018.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DBP8 | | Unavailable | 8 | \$1,492,245.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,492,245.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DBQ6 | | BANK OF AMERICA NA | 1 | \$62,700.79 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,114,205.44 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,176,906.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DBV5 | | BANK OF AMERICA NA | 2 | \$310,000.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,303,015.61 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,613,015.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DBW3 | BANK OF AMERICA NA | 5 | \$1,331,038.00 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$692,018.08 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,023,056.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DCB8 | BANK OF AMERICA NA | 3 | \$498,240.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,694,842.52 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,193,082.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DCC6 | BANK OF AMERICA NA | 14 | \$2,852,212.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,082,286.00 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,934,498.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DCD4 | BANK OF AMERICA NA | 2 | \$462,488.00 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,105,607.44 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,568,095.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHJ6 | HIBERNIA NATIONAL BANK | 39 | \$4,919,348.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,919,348.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHK3 | HIBERNIA NATIONAL BANK | 8 | \$2,083,114.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,083,114.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHL1 | HIBERNIA NATIONAL BANK | 16 | \$2,129,175.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,129,175.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHM9 | HIBERNIA NATIONAL BANK | 51 | \$9,008,030.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,008,030.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHN7 | HIBERNIA NATIONAL BANK | 15 | \$1,041,095.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,041,095.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHQ0 | HIBERNIA NATIONAL BANK | 12 | \$1,062,119.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,062,119.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHR8 | HIBERNIA NATIONAL BANK | 32 | \$7,007,978.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,007,978.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHS6 | HIBERNIA NATIONAL BANK | 32 | \$2,143,579.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$2,143,579.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHT4 | | HIBERNIA NATIONAL BANK | 26 | \$2,563,732.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,563,732.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DM27 | | Unavailable | 9 | \$2,496,203.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,496,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DM35 | | Unavailable | 56 | \$12,931,620.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,931,620.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DM50 | | Unavailable | 14 | \$1,922,911.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,922,911.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DM68 | | Unavailable | 24 | \$4,482,381.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,482,381.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DM76 | | Unavailable | 16 | \$1,681,018.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,681,018.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DMG6 | | Unavailable | 13 | \$2,864,235.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,864,235.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DMH4 | | Unavailable | 9 | \$1,074,849.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,074,849.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DMJ0 | | Unavailable | 25 | \$5,702,453.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,702,453.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DMK7 | | Unavailable | 16 | \$2,985,439.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,985,439.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DML5 | | Unavailable | 65 | \$15,829,758.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,829,758.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DMM3 | | Unavailable | 15 | \$1,114,564.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,114,564.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DMN1 | | Unavailable | 15 | \$1,514,030.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,514,030.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DMP6 | | Unavailable | 43 | \$5,590,756.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,590,756.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408DMR2 | Unavailable | 16 | \$3,758,601.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,758,601.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DMS0 | Unavailable | 62 | \$14,776,545.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,776,545.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DMT8 | Unavailable | 24 | \$2,641,131.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,641,131.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DMU5 | Unavailable | 17 | \$3,881,175.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,881,175.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DMV3 | Unavailable | 19 | \$1,228,385.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,228,385.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DMX9 | Unavailable | 13 | \$1,713,257.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,713,257.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DMY7 | Unavailable | 10 | \$2,477,236.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,477,236.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EYY2 | TD BANKNORTH, N.A. | 8 | \$1,350,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,350,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EZQ8 | TD BANKNORTH, N.A. | 35 | \$5,021,476.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,021,476.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F3W7 | Unavailable | 36 | \$6,321,952.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,321,952.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F3Z0 | Unavailable | 4 | \$1,093,478.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,093,478.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4B2 | Unavailable | 9 | \$1,135,072.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,135,072.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4C0 | Unavailable | 35 | \$9,517,268.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,517,268.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4D8 | Unavailable | 14 | \$1,608,314.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,608,314.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F7C7 | GMAC MORTGAGE CORPORATION | 3 | \$801,284.99 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,226,525.00 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$10,027,809.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAS8 | | WASHINGTON MUTUAL BANK | 21 | \$5,806,531.37 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,404,193.85 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,210,725.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAT6 | | WASHINGTON MUTUAL BANK | 20 | \$5,235,462.53 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,912,213.98 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,147,676.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FFM6 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$227,850.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,007,935.00 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,235,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FJ83 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,990,550.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,990,550.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FJ91 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,564,673.57 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$78,800.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,643,473.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FK24 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68 | \$9,960,693.43 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$313,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,274,193.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FK32 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 51 | \$7,104,545.60 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$412,115.16 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,516,660.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FK40 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$957,176.19 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$143,943.09 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,101,119.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408FKA6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,366,551.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,366,551.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKT5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,724,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,724,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKU2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,389,372.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,389,372.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKV0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,599,900.00 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$113,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,712,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKX6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,625,100.00 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$767,873.12 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,392,973.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKY4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,633,138.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,633,138.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKZ1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 46 | \$7,303,975.99 | 97.16% | 1 | \$119,406.29 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$213,400.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,517,375.99 | 100% | 1 | \$119,406.29 | | 0 | \$0.00 |
| 31408FY29 | Unavailable | 42 | \$7,353,255.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,353,255.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FY37 | IRWIN MORTGAGE CORPORATION | 2 | \$320,525.91 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$13,317,596.66 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,638,122.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FY45 | Unavailable | 34 | \$7,173,952.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$7,173,952.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FY60 | Unavailable | | 41 | \$7,089,838.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,089,838.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FY78 | Unavailable | | 28 | \$6,057,838.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,057,838.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FY86 | Unavailable | | 31 | \$2,058,565.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,058,565.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FY94 | Unavailable | | 29 | \$2,805,716.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,805,716.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FYY9 | Unavailable | | 26 | \$4,068,277.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,068,277.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FYZ6 | Unavailable | | 22 | \$4,546,984.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,546,984.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZA0 | Unavailable | | 43 | \$7,668,701.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,668,701.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZB8 | IRWIN MORTGAGE CORPORATION | | 4 | \$609,273.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$12,275,697.48 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,884,970.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZD4 | IRWIN MORTGAGE CORPORATION | | 1 | \$380,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$9,811,898.07 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,191,898.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZE2 | IRWIN MORTGAGE CORPORATION | | 3 | \$623,500.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$15,264,158.84 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,887,658.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZF9 | IRWIN MORTGAGE CORPORATION | | 2 | \$312,276.16 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$15,946,556.25 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$16,258,832.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZG7 | Unavailable | | 23 | \$1,364,756.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,364,756.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408FZJ1 | Unavailable | 16 | \$1,117,154.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,117,154.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZK8 | Unavailable | 22 | \$2,098,557.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,098,557.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZL6 | Unavailable | 16 | \$1,106,363.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,106,363.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZM4 | Unavailable | 22 | \$2,075,131.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,075,131.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZN2 | Unavailable | 34 | \$5,437,380.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,437,380.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZP7 | IRWIN MORTGAGE CORPORATION | 1 | \$197,833.66 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,456,693.07 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,654,526.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZQ5 | IRWIN MORTGAGE CORPORATION | 2 | \$476,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,772,468.75 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,248,468.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZR3 | IRWIN MORTGAGE CORPORATION | 1 | \$215,360.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$12,741,191.42 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,956,551.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZS1 | IRWIN MORTGAGE CORPORATION | 1 | \$237,600.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$16,262,334.34 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$16,499,934.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZT9 | IRWIN MORTGAGE CORPORATION | 1 | \$284,000.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,544,924.53 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,828,924.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZU6 | Unavailable | 23 | \$4,012,564.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,012,564.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZV4 | IRWIN MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,862,795.81 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$7,918,795.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408FZW2 | | IRWIN MORTGAGE CORPORATION | 2 | \$223,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$20,810,750.53 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$21,033,750.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408G2A4 | | GMAC MORTGAGE CORPORATION | 16 | \$3,666,579.33 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$13,230,399.15 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,896,978.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408G2B2 | | GMAC MORTGAGE CORPORATION | 58 | \$10,472,599.65 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$18,622,083.32 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$29,094,682.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GAE7 | | GMAC MORTGAGE CORPORATION | 8 | \$1,363,743.09 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,645,800.46 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,009,543.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GAM9 | | GMAC MORTGAGE CORPORATION | 8 | \$2,483,575.00 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,517,089.13 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,000,664.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GAV9 | | GMAC MORTGAGE CORPORATION | 5 | \$822,643.98 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,209,385.00 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,032,028.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GB48 | | GMAC MORTGAGE CORPORATION | 13 | \$2,669,760.74 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,341,174.10 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,010,934.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GB55 | | GMAC MORTGAGE CORPORATION | 39 | \$8,760,635.67 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$21,245,444.13 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$30,006,079.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GB63 | | Unavailable | 14 | \$1,944,340.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,944,340.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GCA3 | | | 84 | \$12,757,310.15 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 109 | \$16,567,988.59 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$29,325,298.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GCB1 | | GMAC MORTGAGE CORPORATION | 120 | \$11,678,551.94 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$8,546,653.68 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$20,225,205.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GCC9 | | GMAC MORTGAGE CORPORATION | 10 | \$2,257,099.49 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,899,648.44 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,156,747.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GCE5 | | GMAC MORTGAGE CORPORATION | 11 | \$1,507,639.47 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$367,433.53 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,875,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GCF2 | | GMAC MORTGAGE CORPORATION | 59 | \$12,857,740.13 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,165,203.51 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$30,022,943.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GCG0 | | GMAC MORTGAGE CORPORATION | 8 | \$1,793,999.98 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$960,540.00 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,754,539.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GCH8 | | GMAC MORTGAGE CORPORATION | 37 | \$8,230,577.42 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,776,326.19 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$18,006,903.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GCJ4 | | GMAC MORTGAGE CORPORATION | 12 | \$3,058,049.96 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,577,427.13 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,635,477.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GF51 | | BANK OF AMERICA NA | 14 | \$1,793,040.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,793,040.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GF69 | | BANK OF AMERICA NA | 33 | \$1,832,747.61 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,892,747.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GF77 | BANK OF AMERICA NA | 44 | \$4,066,652.03 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$481,809.52 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,548,461.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GF85 | BANK OF AMERICA NA | 34 | \$4,424,170.50 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,336,544.78 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,760,715.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GF93 | BANK OF AMERICA NA | 21 | \$5,299,205.22 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,966,192.71 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,265,397.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GM95 | CCO MORTGAGE CORPORATION | 17 | \$2,972,170.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,972,170.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GNA1 | CCO MORTGAGE CORPORATION | 53 | \$13,145,086.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,145,086.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GNB9 | CCO MORTGAGE CORPORATION | 66 | \$10,614,268.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,614,268.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GNC7 | CCO MORTGAGE CORPORATION | 60 | \$14,144,895.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$14,144,895.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GQ26 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$471,320.00 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,506,288.74 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,977,608.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GQ42 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,266,200.00 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,180,562.00 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,446,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GQ83 | FLAGSTAR BANK, FSB | 6 | \$1,225,149.52 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$23,778,629.08 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$25,003,778.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GQP5 | | 45 | \$7,365,746.12 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 59 | \$9,567,383.81 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$16,933,129.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GQY6 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,520,955.78 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,478,765.10 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,999,720.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GQZ3 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$420,800.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,579,251.27 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,000,051.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GR25 | | FLAGSTAR BANK, FSB | 2 | \$114,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,900,670.31 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,014,670.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GR33 | | FLAGSTAR BANK, FSB | 4 | \$253,900.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,204,126.21 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,458,026.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GR41 | | FLAGSTAR BANK, FSB | 1 | \$134,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,723,394.78 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,857,394.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GR58 | | FLAGSTAR BANK, FSB | 1 | \$39,701.66 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,358,589.75 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,398,291.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GR66 | | FLAGSTAR BANK, FSB | 1 | \$55,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,449,584.67 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,504,584.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GR74 | | FLAGSTAR BANK, FSB | 1 | \$68,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,431,010.92 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,499,710.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GR82 | | FLAGSTAR BANK, FSB | 5 | \$916,200.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,571,549.26 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,487,749.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GR90 | | FLAGSTAR BANK, FSB | 2 | \$304,100.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,496,355.03 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,800,455.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GRA7 | | Unavailable | 14 | \$2,397,864.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,397,864.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GRB5 | | Unavailable | 11 | \$1,704,984.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,704,984.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GRC3 | | FLAGSTAR BANK, FSB | 1 | \$263,200.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,861,085.82 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,124,285.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GRD1 | | FLAGSTAR BANK, FSB | 1 | \$188,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,981,569.99 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,169,569.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GRH2 | | FLAGSTAR BANK, FSB | 6 | \$1,479,446.14 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,392,740.09 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,872,186.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GRJ8 | | Unavailable | 30 | \$6,480,836.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,480,836.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GRK5 | | FLAGSTAR BANK, FSB | 3 | \$240,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,933,766.35 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,173,766.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GRL3 | | FLAGSTAR BANK, FSB | 3 | \$303,791.56 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,822,832.11 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,126,623.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GRN9 | | FLAGSTAR BANK, FSB | 13 | \$712,363.82 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$5,668,428.33 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,380,792.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GRP4 | | FLAGSTAR BANK, FSB | 4 | \$391,300.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,207,401.72 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,598,701.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GRQ2 | | FLAGSTAR BANK, FSB | 4 | \$460,900.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,293,791.07 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,754,691.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GRR0 | | Unavailable | 39 | \$7,615,006.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$7,615,006.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GRS8 | FLAGSTAR BANK, FSB | | 5 | \$495,404.21 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$4,417,505.00 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,912,909.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GRT6 | FLAGSTAR BANK, FSB | | 18 | \$1,193,987.71 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 125 | \$8,591,530.01 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$9,785,517.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GRU3 | FLAGSTAR BANK, FSB | | 5 | \$823,850.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$7,799,087.53 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,622,937.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GRV1 | FLAGSTAR BANK, FSB | | 6 | \$788,730.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$7,078,895.00 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,867,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GRY5 | FLAGSTAR BANK, FSB | | 6 | \$2,036,175.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$6,896,544.77 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,932,719.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GRZ2 | Unavailable | | 33 | \$4,606,400.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,606,400.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GY27 | GMAC MORTGAGE CORPORATION | | 36 | \$4,808,847.41 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 161 | \$21,099,969.32 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$25,908,816.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GY43 | GMAC MORTGAGE CORPORATION | | 40 | \$2,795,149.43 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 94 | \$6,297,403.07 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$9,092,552.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GY50 | GMAC MORTGAGE CORPORATION | | 33 | \$8,384,736.26 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 158 | \$38,737,085.34 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$47,121,821.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GY68 | GMAC MORTGAGE CORPORATION | | 52 | \$5,120,881.32 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 113 | \$11,180,584.12 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$16,301,465.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GY76 | | | 20 | \$5,151,874.34 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 164 | \$41,973,515.70 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$47,125,390.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GY84 | | GMAC MORTGAGE CORPORATION | 69 | \$8,930,303.86 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$22,904,675.08 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$31,834,978.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GY92 | | GMAC MORTGAGE CORPORATION | 31 | \$7,822,304.75 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$38,851,380.58 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$46,673,685.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GYT8 | | GMAC MORTGAGE CORPORATION | 36 | \$5,360,112.70 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,806,768.26 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,166,880.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GYU5 | | GMAC MORTGAGE CORPORATION | 48 | \$4,937,716.61 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,744,762.63 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,682,479.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GYV3 | | GMAC MORTGAGE CORPORATION | 33 | \$7,340,684.96 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$18,421,455.98 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$25,762,140.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GYW1 | | GMAC MORTGAGE CORPORATION | 27 | \$3,596,008.82 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,731,915.22 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,327,924.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GYY7 | | GMAC MORTGAGE CORPORATION | 10 | \$711,733.14 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,815,593.72 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,527,326.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GYZ4 | | GMAC MORTGAGE CORPORATION | 17 | \$1,704,242.53 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,484,947.21 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,189,189.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GZ26 | | GMAC MORTGAGE | 41 | \$10,089,092.13 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 129 | \$31,464,087.70 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$41,553,179.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZ34 | | GMAC MORTGAGE CORPORATION | 32 | \$4,225,725.62 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,677,137.39 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,902,863.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZ42 | | GMAC MORTGAGE CORPORATION | 36 | \$8,530,763.95 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,077,333.08 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$17,608,097.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZ59 | | GMAC MORTGAGE CORPORATION | 2 | \$317,680.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,164,908.98 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,482,588.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZ67 | | GMAC MORTGAGE CORPORATION | 31 | \$7,218,724.95 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$34,309,999.49 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$41,528,724.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZ75 | | GMAC MORTGAGE CORPORATION | 33 | \$7,116,024.88 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$38,994,231.41 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$46,110,256.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZ91 | | GMAC MORTGAGE CORPORATION | 26 | \$6,362,873.41 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$20,605,095.23 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$26,967,968.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZA8 | | GMAC MORTGAGE CORPORATION | 17 | \$4,438,031.85 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,971,692.10 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,409,723.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZB6 | | GMAC MORTGAGE CORPORATION | 12 | \$3,137,189.88 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$23,255,069.26 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$26,392,259.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZC4 | | GMAC MORTGAGE CORPORATION | 55 | \$12,999,845.94 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 145 | \$34,154,212.12 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$47,154,058.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZD2 | | GMAC MORTGAGE CORPORATION | 35 | \$7,881,283.64 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$39,552,242.76 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$47,433,526.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZE0 | | GMAC MORTGAGE CORPORATION | 50 | \$6,126,302.64 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$36,414,676.23 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$42,540,978.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZF7 | | GMAC MORTGAGE CORPORATION | 39 | \$9,445,246.40 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$37,794,573.36 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$47,239,819.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZG5 | | GMAC MORTGAGE CORPORATION | 98 | \$13,582,442.87 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,240,086.19 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,822,529.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZH3 | | GMAC MORTGAGE CORPORATION | 42 | \$4,933,090.52 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$14,573,023.25 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$19,506,113.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZJ9 | | GMAC MORTGAGE CORPORATION | 15 | \$3,084,601.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,084,601.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZK6 | | GMAC MORTGAGE CORPORATION | 21 | \$3,563,967.07 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,170,849.08 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,734,816.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZL4 | | GMAC MORTGAGE CORPORATION | 10 | \$1,742,444.26 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$815,262.35 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,557,706.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZM2 | | GMAC MORTGAGE CORPORATION | 9 | \$1,520,775.86 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,916,097.82 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,436,873.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GZNO | GMAC MORTGAGE CORPORATION | 32 | \$4,036,652.88 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$16,698,031.10 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$20,734,683.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZP5 | GMAC MORTGAGE CORPORATION | 25 | \$3,265,819.12 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$14,703,261.88 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$17,969,081.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZQ3 | GMAC MORTGAGE CORPORATION | 1 | \$130,400.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,934,346.05 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,064,746.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZT7 | GMAC MORTGAGE CORPORATION | 3 | \$619,660.52 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,136,765.69 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,756,426.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZV2 | Unavailable | 9 | \$1,082,086.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,082,086.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZW0 | GMAC MORTGAGE CORPORATION | 73 | \$15,728,532.96 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$30,848,564.50 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$46,577,097.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZX8 | GMAC MORTGAGE CORPORATION | 62 | \$11,586,079.25 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,778,832.32 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$20,364,911.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZY6 | GMAC MORTGAGE CORPORATION | 4 | \$868,620.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,220,308.69 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,088,928.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZZ3 | GMAC MORTGAGE CORPORATION | 3 | \$763,500.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,265,597.00 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,029,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3F0 | BANK OF AMERICA NA | 349 | \$22,341,976.11 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,280,405.69 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 414 | \$26,622,381.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3G8 | BANK OF AMERICA NA | | 260 | \$25,519,311.63 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$7,222,475.85 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$32,741,787.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3H6 | BANK OF AMERICA NA | | 412 | \$54,123,774.11 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$10,152,806.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 490 | \$64,276,580.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3J2 | BANK OF AMERICA NA | | 24 | \$5,911,675.77 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$3,023,132.15 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,934,807.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3K9 | BANK OF AMERICA NA | | 262 | \$59,883,631.69 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$7,403,999.59 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$67,287,631.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3L7 | BANK OF AMERICA NA | | 19 | \$5,139,625.13 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$993,805.94 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,133,431.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3M5 | BANK OF AMERICA NA | | 145 | \$23,742,672.98 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$4,217,754.87 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$27,960,427.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3N3 | BANK OF AMERICA NA | | 738 | \$182,509,126.60 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 121 | \$33,455,399.27 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 859 | \$215,964,525.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4M4 | BANK OF AMERICA NA | | 6 | \$1,627,458.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,627,458.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4N2 | BANK OF AMERICA NA | | 31 | \$4,295,925.73 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,526,446.17 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,822,371.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4P7 | BANK OF AMERICA NA | | 17 | \$2,078,136.65 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$164,513.37 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,242,650.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4Q5 | BANK OF AMERICA NA | | 94 | \$6,450,555.33 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$1,539,630.51 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,990,185.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408H4R3 | BANK OF AMERICA NA | 116 | \$11,538,561.72 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,856,659.40 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$15,395,221.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4S1 | BANK OF AMERICA NA | 183 | \$23,909,104.47 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$12,240,802.13 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$36,149,906.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4T9 | BANK OF AMERICA NA | 17 | \$4,239,125.31 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,640,603.25 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,879,728.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4U6 | BANK OF AMERICA NA | 80 | \$18,503,882.55 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,718,021.17 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$26,221,903.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4V4 | BANK OF AMERICA NA | 31 | \$7,138,148.17 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,868,518.65 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$18,006,666.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H5Z4 | BANK OF AMERICA NA | 71 | \$11,616,615.53 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,350,791.81 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$17,967,407.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6A8 | BANK OF AMERICA NA | 377 | \$100,077,721.66 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 304 | \$87,597,639.21 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 681 | \$187,675,360.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6B6 | BANK OF AMERICA NA | 92 | \$5,432,854.62 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$1,907,087.34 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$7,339,941.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6C4 | BANK OF AMERICA NA | 50 | \$4,794,985.10 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,053,837.85 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,848,822.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6D2 | BANK OF AMERICA NA | 59 | \$7,642,128.98 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,408,546.18 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,050,675.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6E0 | BANK OF AMERICA NA | 8 | \$1,857,580.33 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$581,000.00 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,438,580.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6F7 | BANK OF AMERICA NA | 41 | \$9,070,864.54 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$689,443.33 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,760,307.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6J9 | | BANK OF AMERICA NA | 111 | \$23,810,709.96 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,396,414.40 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$29,207,124.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6L4 | | BANK OF AMERICA NA | 39 | \$8,701,632.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,701,632.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H7L3 | | BANK OF AMERICA NA | 5 | \$711,161.32 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$707,917.00 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,419,078.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H7M1 | | BANK OF AMERICA NA | 9 | \$1,153,426.08 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,531,852.15 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,685,278.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HA21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$378,787.39 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$85,366.18 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$537,954.18 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,002,107.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HA47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$349,250.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$178,689.40 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,021,105.37 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,549,044.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HA62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,626,637.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,626,637.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HA70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$10,284,989.84 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,582,643.11 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,867,632.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HA88 | | BISHOPS GATE RESIDENTIAL | 112 | \$24,087,170.18 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 240 | \$51,195,231.34 | 68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 352 | \$75,282,401.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31408HA96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$26,985,465.36 | 34.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 214 | \$50,602,951.07 | 65.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 348 | \$77,588,416.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31408HAE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$1,961,480.49 | 20.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 112 | \$7,470,464.49 | 79.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$9,431,944.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31408HAF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,407,305.82 | 44.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$1,741,281.05 | 55.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$3,148,586.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31408HAG0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,119,340.61 | 23.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$7,088,368.77 | 76.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$9,207,709.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31408HAH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$6,356,793.93 | 33.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 99 | \$12,823,400.51 | 66.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 148 | \$19,180,194.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31408HAJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,584,016.49 | 43.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,055,913.44 | 56.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,639,929.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31408HAK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,094,053.61 | 26.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,980,478.11 | 73.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,074,531.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31408HAL9 | | Unavailable | 11 | \$2,594,654.33 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,594,654.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HAQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,174,842.01 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$267,314.89 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,962,627.93 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,404,784.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HAR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,005,720.75 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$225,546.55 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$615,949.59 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,847,216.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HAS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$869,203.42 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$35,970.93 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$319,731.82 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,224,906.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HAT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,448,706.97 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$184,821.55 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,118,336.23 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,751,864.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HAU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$579,348.62 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$279,847.49 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,831,620.25 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,690,816.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HAV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$603,893.50 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$356,250.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,467,087.90 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,427,231.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HAW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,016,479.04 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,048,999.50 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,065,478.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HAX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$117,851.39 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,729,146.70 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,846,998.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HAZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$808,607.38 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$299,741.70 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,905,405.75 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,013,754.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$812,292.92 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,432,190.36 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,244,483.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$9,674,264.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,674,264.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,838,240.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,838,240.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBE4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$641,138.51 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$228,009.94 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$2,952,161.42 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$3,821,309.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HBF1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$120,216.76 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$15,250.13 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,100,043.00 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,235,509.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBG9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$447,124.13 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,914,829.62 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,361,953.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBJ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,977,959.76 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,442,416.20 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,420,375.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBK0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,744,779.21 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,238,760.75 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$19,983,539.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBL8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$16,097,068.03 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$3,986,622.78 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$20,083,690.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBM6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,515,597.64 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,505,120.16 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,020,717.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBN4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,304,443.65 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$4,637,831.30 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,942,274.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HBP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$9,195,438.30 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$5,912,335.50 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,107,773.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBQ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$6,200,259.02 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$3,785,724.66 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,985,983.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBR5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,806,124.45 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$731,304.24 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,115,140.06 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,652,568.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJ30 | INDYMAC BANK, FSB | 2 | \$203,328.16 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,577,823.17 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,781,151.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJ48 | Unavailable | 51 | \$3,576,911.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,576,911.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJ55 | Unavailable | 29 | \$1,927,218.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,927,218.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKB0 | INDYMAC BANK, FSB | 3 | \$646,542.34 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$43,254,230.43 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$43,900,772.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKC8 | INDYMAC BANK, FSB | 22 | \$5,850,806.91 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 396 | \$89,834,725.64 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$95,685,532.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKD6 | INDYMAC BANK, FSB | 12 | \$2,668,582.92 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 636 | \$136,857,707.32 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 648 | \$139,526,290.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKE4 | INDYMAC BANK, FSB | 2 | \$371,619.12 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$26,983,294.90 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 148 | \$27,354,914.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKF1 | Unavailable | | 42 | \$8,911,747.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,911,747.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKG9 | Unavailable | | 59 | \$11,365,100.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,365,100.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKH7 | Unavailable | | 31 | \$5,497,259.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,497,259.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKJ3 | Unavailable | | 13 | \$2,214,471.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,214,471.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKK0 | Unavailable | | 90 | \$15,465,070.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,465,070.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKL8 | Unavailable | | 102 | \$15,588,322.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$15,588,322.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKM6 | Unavailable | | 82 | \$11,587,110.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,587,110.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKN4 | Unavailable | | 48 | \$6,085,488.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,085,488.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HMX0 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | 1 | \$82,044.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$82,044.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HMY8 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | 2 | \$182,048.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$182,048.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HPG4 | HOME BANC MORTGAGE CORPORATION | | 53 | \$11,084,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,084,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HSV8 | CHASE HOME FINANCE | | 3 | \$269,068.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$269,068.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HSX4 | | | 22 | \$3,790,887.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE | | | | | | | | |
| Total | | | 22 | \$3,790,887.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HSY2 | | CHASE HOME FINANCE | 16 | \$3,005,374.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,005,374.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HUE3 | | CHASE HOME FINANCE | 30 | \$6,993,249.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,993,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWH4 | | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$1,333,694.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,333,694.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWJ0 | | Unavailable | 15 | \$3,277,164.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,277,164.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWK7 | | Unavailable | 35 | \$5,667,136.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,667,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWL5 | | Unavailable | 10 | \$1,534,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,534,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWM3 | | Unavailable | 12 | \$2,426,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,426,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWN1 | | Unavailable | 27 | \$4,959,993.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,959,993.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWP6 | | Unavailable | 15 | \$2,359,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,359,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWQ4 | | Unavailable | 5 | \$1,064,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,064,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWS0 | | Unavailable | 13 | \$2,170,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,170,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWT8 | | Unavailable | 8 | \$1,596,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,596,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWU5 | | Unavailable | 8 | \$1,516,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,516,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HWW1 | | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,096,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,096,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXM2 | | THE HUNTINGTON NATIONAL BANK | 3 | \$374,795.63 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,037,796.66 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,412,592.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXP5 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,254,825.67 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,392,705.97 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,647,531.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXR1 | | THE HUNTINGTON NATIONAL BANK | 26 | \$6,005,034.73 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,833,962.59 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,838,997.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXS9 | | THE HUNTINGTON NATIONAL BANK | 7 | \$946,457.78 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$445,852.66 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,392,310.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXT7 | | THE HUNTINGTON NATIONAL BANK | 66 | \$16,186,415.64 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,004,585.70 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,191,001.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXU4 | | THE HUNTINGTON NATIONAL BANK | 11 | \$962,730.48 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,017,812.22 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,980,542.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXV2 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,812,588.19 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$292,112.62 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,104,700.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXW0 | | THE HUNTINGTON NATIONAL BANK | 15 | \$886,675.35 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$118,903.84 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,005,579.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXX8 | | THE HUNTINGTON NATIONAL BANK | 48 | \$2,911,171.35 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$149,721.83 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,060,893.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXY6 | | THE HUNTINGTON NATIONAL BANK | 55 | \$7,166,627.64 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$546,760.59 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,713,388.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZ24 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,317,253.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,317,253.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZN8 | | USAA FEDERAL SAVINGS BANK | 5 | \$1,045,912.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,045,912.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZZ3 | | USAA FEDERAL SAVINGS BANK | 28 | \$3,827,849.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,827,849.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZQ1 | | USAA FEDERAL SAVINGS BANK | 33 | \$4,762,561.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,762,561.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZZ9 | | USAA FEDERAL SAVINGS BANK | 49 | \$5,575,107.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,575,107.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZZ7 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,336,483.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,336,483.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZZ2 | | USAA FEDERAL SAVINGS BANK | 59 | \$10,328,514.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,328,514.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZZ0 | | USAA FEDERAL SAVINGS BANK | 109 | \$19,961,764.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$19,961,764.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZZ8 | | USAA FEDERAL SAVINGS BANK | 255 | \$44,496,826.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$44,496,826.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZZ6 | | USAA FEDERAL SAVINGS BANK | 44 | \$6,517,674.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,517,674.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HZY4 | USAA FEDERAL SAVINGS BANK | 167 | \$27,987,752.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$27,987,752.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZZ1 | USAA FEDERAL SAVINGS BANK | 54 | \$7,805,478.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,805,478.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JA35 | BANK OF AMERICA NA | 41 | \$7,765,853.45 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,312,155.34 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$18,078,008.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JA43 | BANK OF AMERICA NA | 17 | \$3,339,484.45 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,651,125.00 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,990,609.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JA76 | BANK OF AMERICA NA | 271 | \$56,454,490.33 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,061,497.56 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$65,515,987.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JA84 | BANK OF AMERICA NA | 215 | \$44,785,690.86 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,762,305.47 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$50,547,996.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JAG6 | Unavailable | 10 | \$1,816,603.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,816,603.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JAH4 | BANK OF AMERICA NA | 1 | \$140,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,693,395.81 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,833,395.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JAJ0 | BANK OF AMERICA NA | 11 | \$1,568,972.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,716,306.02 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,285,278.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JAK7 | BANK OF AMERICA NA | 1 | \$104,916.03 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,326,408.22 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,431,324.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JAL5 | BANK OF AMERICA NA | 3 | \$625,052.87 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,957,127.35 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,582,180.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JAR2 | BANK OF AMERICA NA | 2 | \$338,870.12 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,858,542.54 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$4,197,412.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JB26 | SUNTRUST MORTGAGE INC. | | 33 | \$7,457,720.99 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$6,248,267.48 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,705,988.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JB34 | SUNTRUST MORTGAGE INC. | | 49 | \$11,270,263.34 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$13,976,301.03 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,246,564.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JB42 | SUNTRUST MORTGAGE INC. | | 61 | \$15,370,515.20 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$22,136,079.65 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$37,506,594.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JB59 | SUNTRUST MORTGAGE INC. | | 28 | \$6,566,496.96 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$11,528,300.78 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$18,094,797.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JB67 | SUNTRUST MORTGAGE INC. | | 40 | \$4,709,769.60 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,492,105.15 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,201,874.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JB75 | SUNTRUST MORTGAGE INC. | | 46 | \$6,358,184.54 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$7,018,941.08 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$13,377,125.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JB83 | SUNTRUST MORTGAGE INC. | | 11 | \$2,723,837.61 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$8,632,798.08 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,356,635.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JB91 | SUNTRUST MORTGAGE INC. | | 32 | \$4,439,955.58 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$5,883,286.20 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,323,241.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JBB6 | BANK OF AMERICA NA | | 103 | \$20,629,632.84 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$4,182,195.65 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$24,811,828.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JBC4 | | BANK OF AMERICA NA | 111 | \$21,836,378.30 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,422,286.58 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$27,258,664.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JBQ3 | | SUNTRUST MORTGAGE INC. | 34 | \$8,308,319.64 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,711,779.48 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,020,099.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JBR1 | | SUNTRUST MORTGAGE INC. | 34 | \$8,547,598.89 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,533,096.43 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,080,695.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JBS9 | | SUNTRUST MORTGAGE INC. | 59 | \$3,280,423.85 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,142,189.27 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$6,422,613.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JBT7 | | SUNTRUST MORTGAGE INC. | 55 | \$4,278,142.38 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,529,338.98 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$7,807,481.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JBU4 | | SUNTRUST MORTGAGE INC. | 26 | \$2,513,326.10 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,983,069.83 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,496,395.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JBV2 | | SUNTRUST MORTGAGE INC. | 42 | \$4,951,264.78 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$8,809,973.27 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$13,761,238.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JBW0 | | SUNTRUST MORTGAGE INC. | 32 | \$4,407,586.03 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$11,570,925.33 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,978,511.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JBX8 | | SUNTRUST MORTGAGE INC. | 33 | \$6,683,476.60 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,602,927.45 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$23,286,404.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JBY6 | | SUNTRUST MORTGAGE INC. | 23 | \$5,523,461.98 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 98 | \$23,637,926.96 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$29,161,388.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JBZ3 | | SUNTRUST MORTGAGE INC. | 28 | \$6,278,553.19 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$23,500,543.50 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$29,779,096.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JC25 | | SUNTRUST MORTGAGE INC. | 26 | \$6,858,705.99 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,799,360.95 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,658,066.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JC33 | | SUNTRUST MORTGAGE INC. | 32 | \$3,822,433.18 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,064,227.11 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,886,660.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JC41 | | SUNTRUST MORTGAGE INC. | 32 | \$7,432,946.20 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$21,028,346.68 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$28,461,292.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JC58 | | SUNTRUST MORTGAGE INC. | 17 | \$3,761,937.82 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$23,890,850.34 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$27,652,788.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JC66 | | SUNTRUST MORTGAGE INC. | 32 | \$1,775,554.86 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,403,511.10 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,179,065.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JC74 | | SUNTRUST MORTGAGE INC. | 23 | \$1,590,747.55 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,566,427.51 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,157,175.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JC82 | | SUNTRUST MORTGAGE INC. | 18 | \$1,820,110.96 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,872,424.55 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,692,535.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JC90 | | SUNTRUST MORTGAGE INC. | 16 | \$1,850,638.21 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,354,092.99 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$6,204,731.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JCA7 | SUNTRUST MORTGAGE INC. | | 60 | \$3,923,071.25 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$7,800,005.72 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$11,723,076.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JCB5 | SUNTRUST MORTGAGE INC. | | 36 | \$3,504,730.98 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$6,117,347.41 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,622,078.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JCC3 | SUNTRUST MORTGAGE INC. | | 35 | \$3,406,719.35 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$7,072,932.20 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,479,651.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JCD1 | SUNTRUST MORTGAGE INC. | | 51 | \$6,033,647.02 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$9,517,507.54 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$15,551,154.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JCE9 | SUNTRUST MORTGAGE INC. | | 61 | \$8,430,935.84 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 109 | \$15,109,894.16 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$23,540,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JCF6 | SUNTRUST MORTGAGE INC. | | 48 | \$3,216,397.59 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$3,610,125.25 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,826,522.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JCG4 | SUNTRUST MORTGAGE INC. | | 50 | \$4,828,810.43 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$6,397,495.01 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,226,305.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JCH2 | SUNTRUST MORTGAGE INC. | | 16 | \$2,159,540.50 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$8,199,815.64 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,359,356.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JCJ8 | SUNTRUST MORTGAGE INC. | | 27 | \$5,933,923.30 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,928,808.08 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,862,731.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JCK5 | SUNTRUST MORTGAGE INC. | 54 | \$12,387,847.95 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$14,176,731.43 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$26,564,579.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JCL3 | SUNTRUST MORTGAGE INC. | 37 | \$2,476,804.99 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$5,239,569.59 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$7,716,374.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JCM1 | SUNTRUST MORTGAGE INC. | 19 | \$3,337,763.11 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$19,596,552.09 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$22,934,315.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JCN9 | SUNTRUST MORTGAGE INC. | 12 | \$2,869,544.46 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$27,208,177.35 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$30,077,721.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JCP4 | SUNTRUST MORTGAGE INC. | 25 | \$5,623,212.55 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$26,746,309.48 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$32,369,522.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JCQ2 | SUNTRUST MORTGAGE INC. | 27 | \$6,714,645.38 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$26,527,519.15 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$33,242,164.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JCR0 | SUNTRUST MORTGAGE INC. | 36 | \$8,192,689.94 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$21,600,671.30 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$29,793,361.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JCS8 | SUNTRUST MORTGAGE INC. | 20 | \$5,132,905.02 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$15,117,197.96 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,250,102.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JCT6 | SUNTRUST MORTGAGE INC. | 20 | \$3,251,887.59 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$17,154,348.05 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$20,406,235.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JCU3 | SUNTRUST MORTGAGE INC. | 25 | \$3,515,215.85 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$14,682,995.03 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$18,198,210.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JCV1 | SUNTRUST MORTGAGE INC. | 13 | \$3,148,970.05 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$25,620,095.41 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$28,769,065.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JCW9 | SUNTRUST MORTGAGE INC. | 18 | \$3,183,215.82 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,024,408.82 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,207,624.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JCX7 | SUNTRUST MORTGAGE INC. | 44 | \$4,312,285.72 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,630,443.42 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$10,942,729.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JCY5 | SUNTRUST MORTGAGE INC. | 39 | \$5,327,565.00 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,376,365.76 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$14,703,930.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JCZ2 | SUNTRUST MORTGAGE INC. | 16 | \$2,174,823.03 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,886,787.05 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,061,610.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JD24 | WELLS FARGO BANK, N.A. | 16 | \$4,618,691.15 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$994,934.41 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,613,625.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JD32 | WELLS FARGO BANK, N.A. | 544 | \$168,885,008.60 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 452 | \$144,360,216.29 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 996 | \$313,245,224.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JD40 | WELLS FARGO BANK, N.A. | 946 | \$276,473,760.67 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 619 | \$186,026,738.51 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,565 | \$462,500,499.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JD57 | WELLS FARGO BANK, | 401 | \$106,591,916.69 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | Unavailable | 108 | \$30,012,387.73 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 509 | \$136,604,304.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JD65 | WELLS FARGO BANK, N.A. | 153 | \$39,655,687.82 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$15,875,568.29 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$55,531,256.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JDV0 | Unavailable | 1,017 | \$295,863,864.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,017 | \$295,863,864.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JDW8 | Unavailable | 2,522 | \$688,111,213.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,522 | \$688,111,213.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JDX6 | Unavailable | 26 | \$4,503,865.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,503,865.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JDY4 | Unavailable | 14 | \$2,668,144.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,668,144.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JDZ1 | WELLS FARGO BANK, N.A. | 7 | \$1,926,431.77 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,192,633.67 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,119,065.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JF22 | WASHINGTON MUTUAL BANK | 22 | \$3,095,930.93 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,635,465.60 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,731,396.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JF30 | WASHINGTON MUTUAL BANK | 3 | \$348,928.83 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,214,772.87 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,563,701.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JF48 | WASHINGTON MUTUAL BANK | 1 | \$90,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,563,169.47 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,653,169.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JF55 | WASHINGTON MUTUAL BANK | 4 | \$834,411.23 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,746,291.99 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,580,703.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JF63 | WASHINGTON MUTUAL BANK | 65 | \$12,412,542.44 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$535,874.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$50,269,047.79 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$63,217,464.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JF71 | WASHINGTON MUTUAL BANK | 18 | \$2,623,605.51 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,985,657.89 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,609,263.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JF89 | WASHINGTON MUTUAL BANK | 2 | \$405,145.95 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,791,527.90 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,196,673.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JG21 | Unavailable | 32 | \$4,978,315.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,978,315.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JG39 | Unavailable | 35 | \$6,161,400.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,161,400.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JG96 | WASHINGTON MUTUAL BANK | 30 | \$6,615,551.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,615,551.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JGA3 | WASHINGTON MUTUAL BANK | 5 | \$831,401.02 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,916,702.46 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,748,103.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JGB1 | WASHINGTON MUTUAL BANK | 12 | \$3,228,062.68 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$20,714,599.06 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$23,942,661.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JGC9 | WASHINGTON MUTUAL BANK | 2 | \$269,473.81 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$878,439.33 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,147,913.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JGD7 | WASHINGTON MUTUAL BANK | 1 | \$269,000.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,547,378.55 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,816,378.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JGE5 | | WASHINGTON MUTUAL BANK | 6 | \$2,036,059.98 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,255,698.77 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,291,758.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JGF2 | | Unavailable | 9 | \$2,019,494.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,019,494.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JGG0 | | WASHINGTON MUTUAL BANK | 4 | \$799,190.84 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,594,234.16 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,393,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JGH8 | | WASHINGTON MUTUAL BANK | 7 | \$970,827.85 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,517,807.45 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,488,635.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JGJ4 | | WASHINGTON MUTUAL BANK | 2 | \$235,874.71 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,541,551.11 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,777,425.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JGP0 | | WASHINGTON MUTUAL BANK | 2 | \$139,377.46 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,310,913.41 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,450,290.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JGQ8 | | WASHINGTON MUTUAL BANK | 7 | \$717,000.95 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,273,505.63 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,990,506.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JGR6 | | WASHINGTON MUTUAL BANK | 1 | \$101,500.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$377,799.32 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$816,171.96 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,295,471.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JGS4 | | WASHINGTON MUTUAL BANK | 1 | \$77,204.72 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,392,012.22 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$1,469,216.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JGT2 | | Unavailable | 13 | \$1,805,109.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,805,109.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JGU9 | | Unavailable | 54 | \$8,163,028.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,163,028.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JGV7 | | Unavailable | 42 | \$5,767,172.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,767,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JGW5 | | Unavailable | 25 | \$2,658,991.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,658,991.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JGX3 | | Unavailable | 26 | \$3,780,115.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,780,115.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JGZ8 | | Unavailable | 86 | \$13,337,387.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$13,337,387.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHA2 | | WASHINGTON MUTUAL BANK | 41 | \$11,242,778.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,242,778.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHB0 | | WASHINGTON MUTUAL BANK | 25 | \$4,811,087.11 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,583,192.93 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,394,280.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHC8 | | WASHINGTON MUTUAL BANK | 19 | \$2,635,509.87 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,371,298.39 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,006,808.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHD6 | | WASHINGTON MUTUAL BANK | 13 | \$2,926,146.85 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$51,419,703.60 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$54,345,850.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHE4 | | WASHINGTON MUTUAL BANK | 178 | \$46,782,359.85 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 317 | \$83,367,084.20 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 495 | \$130,149,444.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHF1 | | WASHINGTON MUTUAL BANK | 50 | \$13,835,577.54 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 412 | \$111,149,616.08 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 462 | \$124,985,193.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHG9 | | WASHINGTON MUTUAL BANK | 83 | \$22,182,694.67 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$49,619,392.96 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$71,802,087.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHH7 | | Unavailable | 11 | \$2,703,914.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,703,914.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHJ3 | | WASHINGTON MUTUAL BANK | 1 | \$74,943.93 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,924,165.12 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,999,109.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHK0 | | WASHINGTON MUTUAL BANK | 5 | \$1,008,568.35 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,203,357.55 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,211,925.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHL8 | | WASHINGTON MUTUAL BANK | 17 | \$3,886,183.34 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$39,958,395.34 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$43,844,578.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHM6 | | WASHINGTON MUTUAL BANK | 25 | \$6,817,768.37 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$50,463,409.43 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$57,281,177.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHN4 | | WASHINGTON MUTUAL BANK | 99 | \$26,441,984.36 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$50,365,740.84 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$76,807,725.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHP9 | | WASHINGTON MUTUAL BANK | 12 | \$2,773,934.50 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$22,462,328.50 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,236,263.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHQ7 | | WASHINGTON MUTUAL BANK | 39 | \$9,185,027.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$39,688,756.82 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$48,873,783.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JHR5 | WASHINGTON MUTUAL BANK | 11 | \$2,279,316.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,979,415.87 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,258,731.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JMU2 | CHASE HOME FINANCE, LLC | 14 | \$2,643,815.45 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,561,202.36 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,205,017.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JMV0 | CHASE HOME FINANCE, LLC | 52 | \$10,797,327.91 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,801,918.80 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,599,246.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JMX6 | CHASE HOME FINANCE, LLC | 11 | \$2,747,919.30 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$899,156.21 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,647,075.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JN49 | THIRD FEDERAL SAVINGS AND LOAN | 82 | \$12,089,726.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$12,089,726.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JN56 | THIRD FEDERAL SAVINGS AND LOAN | 104 | \$15,144,127.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$15,144,127.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JN64 | THIRD FEDERAL SAVINGS AND LOAN | 39 | \$4,030,135.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,030,135.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JN72 | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$5,045,623.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,045,623.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JN80 | THIRD FEDERAL SAVINGS AND LOAN | 62 | \$5,043,322.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,043,322.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JS28 | CITIMORTGAGE, INC. | 37 | \$9,284,327.33 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$39,624,133.23 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$48,908,460.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JS36 | CITIMORTGAGE, INC. | 4 | \$1,069,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,476,554.85 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$15,545,554.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JS44 | CITIMORTGAGE, INC. | | 32 | \$5,894,797.62 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 175 | \$35,865,680.73 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$41,760,478.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JS51 | CITIMORTGAGE, INC. | | 13 | \$3,590,125.51 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$8,064,070.89 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,654,196.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JS77 | CITIMORTGAGE, INC. | | 41 | \$9,484,422.78 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$20,984,871.77 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$30,469,294.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JS93 | CITIMORTGAGE, INC. | | 24 | \$5,718,615.96 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 191 | \$48,450,396.47 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$54,169,012.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSY8 | CITIMORTGAGE, INC. | | 4 | \$564,987.68 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$4,170,185.87 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,735,173.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTA9 | CITIMORTGAGE, INC. | | 6 | \$590,160.96 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$9,079,033.19 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,669,194.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTB7 | CITIMORTGAGE, INC. | | 18 | \$4,052,380.00 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$13,610,363.95 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,662,743.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTC5 | CITIMORTGAGE, INC. | | 11 | \$3,117,849.26 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 108 | \$29,368,475.74 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$32,486,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTE1 | CITIMORTGAGE, INC. | | 2 | \$416,611.40 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$6,349,667.68 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,766,279.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTH4 | CITIMORTGAGE, INC. | | 16 | \$3,319,251.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$11,156,604.08 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,475,855.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTJ0 | Unavailable | | 16 | \$3,562,532.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,562,532.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JTK7 | CITIMORTGAGE, INC. | 13 | \$2,688,074.84 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$21,457,567.02 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$24,145,641.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTL5 | CITIMORTGAGE, INC. | 8 | \$1,767,600.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,152,743.52 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,920,343.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTM3 | CITIMORTGAGE, INC. | 44 | \$9,291,091.91 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$53,001,206.69 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$62,292,298.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTN1 | CITIMORTGAGE, INC. | 24 | \$6,846,943.00 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$18,555,465.13 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$25,402,408.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W4M1 | NAVY FEDERAL CREDIT UNION | 21 | \$3,596,479.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,596,479.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W4N9 | NAVY FEDERAL CREDIT UNION | 45 | \$10,026,244.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,026,244.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W4P4 | NAVY FEDERAL CREDIT UNION | 47 | \$8,074,096.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,074,096.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W4Q2 | NAVY FEDERAL CREDIT UNION | 10 | \$2,067,536.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,067,536.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W4R0 | NAVY FEDERAL CREDIT UNION | 48 | \$10,059,138.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,059,138.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W4S8 | NAVY FEDERAL CREDIT UNION | 47 | \$10,026,604.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,026,604.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W4T6 | NAVY FEDERAL CREDIT UNION | 40 | \$10,000,078.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,000,078.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XP38 | REGIONS BANK | 69 | \$4,362,394.57 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$71,872.61 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 70 | \$4,434,267.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XP46 | REGIONS BANK | | 60 | \$3,557,834.79 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$475,409.67 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,033,244.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XP53 | REGIONS BANK | | 21 | \$2,064,813.85 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$193,806.85 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,258,620.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XP95 | REGIONS BANK | | 50 | \$4,858,024.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,858,024.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQA1 | REGIONS BANK | | 52 | \$11,682,963.38 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,657,581.29 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,340,544.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQB9 | REGIONS BANK | | 66 | \$8,615,274.29 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,058,644.04 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,673,918.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQC7 | REGIONS BANK | | 33 | \$3,185,300.89 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$645,729.16 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,831,030.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQE3 | REGIONS BANK | | 25 | \$3,298,929.29 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,046,246.65 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,345,175.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQF0 | REGIONS BANK | | 72 | \$16,773,359.23 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$504,422.35 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,277,781.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQG8 | REGIONS BANK | | 32 | \$4,237,957.42 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$406,820.48 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,644,777.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQH6 | REGIONS BANK | | 17 | \$1,111,374.09 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$76,930.39 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,188,304.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQJ2 | REGIONS BANK | | 69 | \$4,349,999.52 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$561,036.18 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,911,035.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408XQK9 | REGIONS BANK | 56 | \$12,364,119.78 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$931,384.06 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,295,503.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQL7 | REGIONS BANK | 42 | \$8,730,518.93 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,356,995.69 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,087,514.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQM5 | REGIONS BANK | 77 | \$10,058,866.91 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,465,373.31 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,524,240.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQN3 | REGIONS BANK | 40 | \$4,032,686.53 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$305,247.53 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,337,934.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQS2 | REGIONS BANK | 30 | \$6,421,083.38 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,880,745.93 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,301,829.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A2C2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,903.93 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$260,363.01 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$307,266.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A2D0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,123.53 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$252,803.16 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$323,926.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A2E8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,713.62 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$843,909.35 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$999,622.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A2H1 | Unavailable | 2 | \$157,721.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$157,721.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A2P3 | Unavailable | 6 | \$530,705.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$530,705.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A2Q1 | Unavailable | 2 | \$139,045.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$139,045.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A2Z1 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,485,058.27 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$10,247,917.36 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,732,975.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A3A5 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,287,247.00 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,685,492.46 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$26,972,739.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A3C1 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,983,956.27 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$4,142,644.68 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$8,126,600.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A3D9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,735,343.00 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$12,047,694.94 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,783,037.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A3E7 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$13,534,282.38 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$36,937,390.28 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$50,471,672.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A3H0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,056,720.00 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$750,282.83 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,807,002.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A3J6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,009,161.00 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,729,509.45 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,738,670.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A3K3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,026,651.80 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,383,196.53 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,409,848.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A3L1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,005,534.25 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$9,556,112.89 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$13,561,647.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A3M9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,433,001.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$13,619,663.02 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 113 | \$17,052,664.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A3Q0 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$1,103,694.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$11,177,881.46 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,281,575.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A3R8 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$2,604,070.21 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$10,309,602.29 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,913,672.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A3S6 | COUNTRYWIDE HOME LOANS, INC. | | 47 | \$10,636,045.01 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$17,254,008.50 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$27,890,053.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A3T4 | COUNTRYWIDE HOME LOANS, INC. | | 122 | \$25,653,627.62 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 380 | \$81,899,079.16 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$107,552,706.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A3Y3 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$5,513,925.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$24,507,216.00 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$30,021,141.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A3Z0 | COUNTRYWIDE HOME LOANS, INC. | | 38 | \$7,430,542.62 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,900,480.99 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,331,023.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A4A4 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$3,386,316.00 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$13,571,573.23 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,957,889.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A4B2 | COUNTRYWIDE HOME LOANS, INC. | | 68 | \$14,482,042.79 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,228,700.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,710,742.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A4F3 | COUNTRYWIDE HOME LOANS, INC. | | 80 | \$7,833,022.08 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 145 | \$14,289,303.40 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$22,122,325.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409A4G1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,364,579.47 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$11,827,562.42 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$17,192,141.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A4H9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,906,722.80 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$9,343,605.87 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,250,328.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A4K2 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,267,813.67 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$10,446,999.37 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$15,714,813.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A4L0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,498,331.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$10,976,831.73 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$14,475,162.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A4M8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,133,490.84 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$18,890,972.87 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$26,024,463.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A4N6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,651,236.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$19,577,039.50 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$26,228,275.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A4P1 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$22,460,845.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 339 | \$77,823,547.99 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$100,284,392.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A4Q9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,594,981.00 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,495,596.14 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,090,577.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A4X4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,065,562.00 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$13,447,979.43 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$18,513,541.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409A4Z9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,516,717.00 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,422,975.38 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,939,692.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A5A3 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,007,536.38 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,367,792.15 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,375,328.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A5B1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,983,528.18 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,104,967.13 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,088,495.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A5C9 | Unavailable | 62 | \$13,745,892.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,745,892.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A5D7 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$20,115,895.12 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,947,417.00 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$28,063,312.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A5E5 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$31,375,967.87 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,631,053.87 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$40,007,021.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A5F2 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$16,765,430.25 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,193,500.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$17,958,930.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A5G0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,364,666.00 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,837,354.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,202,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A5H8 | COUNTRYWIDE HOME LOANS, INC. | 216 | \$45,657,818.56 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$54,362,060.00 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$100,019,878.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A5J4 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$14,031,270.65 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,979,648.10 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 105 | \$25,010,918.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A5K1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,641,810.00 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$19,573,122.96 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$31,214,932.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A5L9 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,987,689.83 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,334,081.37 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,321,771.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A5M7 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$12,372,784.21 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,652,625.63 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,025,409.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A5N5 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,128,180.99 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,173,130.59 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,301,311.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A5P0 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$10,769,429.26 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$26,597,074.13 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$37,366,503.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A5Q8 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,649,179.71 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,632,852.40 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,282,032.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A5R6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,189,117.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$8,487,373.95 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,676,490.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A5S4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,788,874.72 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,759,285.09 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,548,159.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A5T2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,310,220.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,263,194.83 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,573,414.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409A5U9 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$22,823,835.59 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 327 | \$72,732,216.34 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$95,556,051.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A5V7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,018,370.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,224,260.31 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$13,242,630.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A5Z8 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,229,689.01 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,316,869.46 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$14,546,558.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A6B0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,560,372.00 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$10,919,963.73 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$16,480,335.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A6H7 | Unavailable | 5 | \$406,749.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$406,749.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A6K0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,215,900.80 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,617,271.94 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,833,172.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A6L8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$189,188.13 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,567,018.25 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,756,206.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A6M6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$200,200.40 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,497,987.56 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,698,187.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A6P9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$181,900.00 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$934,597.82 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,116,497.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A6Q7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$206,000.00 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$942,484.82 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,148,484.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A6T1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,143,320.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,007,409.24 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,150,729.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A6U8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,725,865.50 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$20,393,043.88 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$23,118,909.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A6V6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,556,138.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$20,322,086.96 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$23,878,224.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A6W4 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,542,843.79 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$48,647,951.13 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$62,190,794.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A6Z7 | | Unavailable | 2 | \$256,640.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$256,640.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A7A1 | | Unavailable | 1 | \$83,720.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$83,720.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A7B9 | | Unavailable | 1 | \$119,507.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$119,507.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A7D5 | | Unavailable | 1 | \$102,419.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$102,419.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A7E3 | | Unavailable | 1 | \$170,337.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$170,337.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A7F0 | | Unavailable | 1 | \$92,686.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$92,686.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A7G8 | | Unavailable | 1 | \$150,310.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$150,310.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A7J2 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,890,191.06 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 192 | \$25,551,019.05 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$32,441,210.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A7K9 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,600,911.00 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$8,354,976.19 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$11,955,887.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AM89 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,766.14 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,641,320.10 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,761,086.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ANA3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$125,927.12 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$470,529.62 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$596,456.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409APG8 | | Unavailable | 8 | \$1,275,308.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,275,308.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AQ28 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,811,254.34 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,973,150.67 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,784,405.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AQF9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,949,823.26 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,133,615.66 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,083,438.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AQG7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,723,695.00 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,516,245.89 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,239,940.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AQH5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$620,041.00 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,612,692.48 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,232,733.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AQJ1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,155,995.26 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,092,464.08 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,248,459.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AQB8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,684,680.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$11,902,210.75 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,586,890.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AQL6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,696,493.84 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$5,823,336.46 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$8,519,830.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AQM4 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,325,695.08 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,974,619.02 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,300,314.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AQN2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,353,484.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$61,416,650.83 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$69,770,134.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AQP7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,539,274.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,894,332.54 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,433,606.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AQQ5 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,247,549.40 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$6,775,214.76 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$10,022,764.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AQR3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,536,422.47 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,747,481.87 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,283,904.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AQS1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,092,552.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,820,080.08 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$13,912,632.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AQT9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,623,333.83 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,642,885.05 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,266,218.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AQU6 | COUNTRYWIDE HOME | 30 | \$3,610,669.02 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 90 | \$13,680,076.98 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$17,290,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AQX0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,292,407.48 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,737,367.68 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,029,775.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AQY8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,713,616.00 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$32,152,517.12 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$42,866,133.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AQZ5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,570,292.73 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$23,041,824.10 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$32,612,116.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AR27 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$509,035.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,619,103.36 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,128,138.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AR35 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,219,597.00 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,326,637.32 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,546,234.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AR43 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,541,420.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,586,175.56 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,127,595.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AR50 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,845,090.00 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$22,639,156.10 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$30,484,246.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ARA9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,754,060.71 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,270,297.20 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,024,357.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ARB7 | | Unavailable | 82 | \$17,422,533.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$17,422,533.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409ARE1 | Unavailable | 2 | \$167,204.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$167,204.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ARF8 | Unavailable | 1 | \$115,784.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$115,784.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ARJ0 | Unavailable | 18 | \$1,656,254.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,656,254.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ARL5 | Unavailable | 4 | \$273,633.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$273,633.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ARM3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$6,906,239.00 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$23,102,377.94 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$30,008,616.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ARN1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,742,730.00 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,492,805.89 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,235,535.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ARP6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,076,500.00 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,830,686.46 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,907,186.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ARQ4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,493,999.17 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,886,415.34 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,380,414.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ARR2 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,021,509.86 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$6,597,760.86 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,619,270.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ARS0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,086,328.79 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,657,275.65 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,743,604.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ART8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$194,944.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$908,494.94 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,103,438.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409ARU5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$773,000.00 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,848,766.79 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,621,766.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409ARV3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,865,940.00 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,833,421.92 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,699,361.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409ARW1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$774,677.00 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,797,608.69 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,572,285.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409ARX9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$913,382.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,469,876.88 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,383,258.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409ARY7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,761,640.24 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$26,328,561.90 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$34,090,202.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409ARZ4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$428,000.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,287,883.51 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,715,883.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AS26 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,345,380.73 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$12,762,974.56 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,108,355.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AS34 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,300,321.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,769,382.48 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$6,069,703.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AS42 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,486,320.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$8,796,845.65 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,283,165.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
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| 31409AS59 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,578,752.97 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,426,715.92 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,005,468.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AS67 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,883,200.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,120,549.70 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,003,749.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AS75 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,004,378.44 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,407,168.32 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,411,546.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AS83 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$831,820.00 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,857,939.67 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,689,759.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AS91 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,572,737.20 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,244,315.58 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,817,052.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ASG5 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$14,518,427.00 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$35,484,075.24 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$50,002,502.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ASH3 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$19,360,326.00 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,656,853.00 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$30,017,179.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ASJ9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$12,592,514.90 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,204,160.87 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$22,796,675.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ASK6 | Unavailable | 45 | \$10,463,509.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,463,509.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ASL4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,831,321.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$10,665,365.60 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,496,686.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ASM2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,370,465.00 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,660,831.00 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,031,296.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ASN0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,923,700.73 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,069,216.45 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,992,917.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ASP5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$915,098.00 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,894,070.43 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,809,168.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ASQ3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$915,133.31 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,399,551.26 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,314,684.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ASR1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$391,950.00 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,900,365.48 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,292,315.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AST7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,770,325.53 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,594,432.79 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,364,758.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ASW0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,006,409.00 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,393,097.42 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,399,506.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ASX8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$563,680.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,137,675.95 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,701,355.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ASY6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,796,827.72 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,270,903.49 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$4,067,731.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AT33 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,339,139.87 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,471,826.84 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,810,966.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AT41 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,385,943.17 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,881,707.12 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$13,267,650.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AT58 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$803,544.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,045,141.48 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,848,685.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AT66 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,512,070.00 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,669,855.06 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,181,925.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AT82 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,608,126.55 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,907,610.50 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,515,737.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AT90 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$987,952.67 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,151,272.44 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,139,225.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ATA7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,760,142.00 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$20,818,548.95 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$24,578,690.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ATB5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,797,881.65 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,739,451.32 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,537,332.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ATC3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,038,355.08 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,994,475.15 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$18,032,830.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409ATP4 | | Unavailable | 2 | \$200,358.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$200,358.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ATR0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,768.19 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$519,183.19 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$613,951.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ATS8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,720,850.00 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,539,286.00 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,260,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ATT6 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,635,787.89 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$429,488.86 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,065,276.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ATU3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,869.70 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,929,065.96 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,001,935.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ATV1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,788,006.97 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,056,124.97 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,844,131.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ATW9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,975,059.29 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,205,527.13 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,180,586.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ATZ2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$872,670.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,490,048.31 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,362,718.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AU23 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$358,168.81 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,029,862.60 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,388,031.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AU31 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$882,079.44 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$7,200,312.32 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,082,391.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AU49 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,293,674.84 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,238,877.18 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,532,552.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AU72 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$294,905.90 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$327,868.58 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$622,774.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AU80 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$412,058.01 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$644,413.62 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,056,471.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AU98 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,923.38 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$335,794.98 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$405,718.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AUB3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,113,287.79 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$20,219,679.93 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$22,332,967.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AUC1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$327,200.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,955,565.12 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,282,765.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AUD9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,213,128.48 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,783,828.48 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,996,956.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AUE7 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,791,862.01 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 276 | \$66,338,519.03 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$79,130,381.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AUG2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,181,824.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,183,787.84 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 64 | \$8,365,611.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AUH0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$819,954.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,596,404.53 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,416,358.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AUJ6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$498,420.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,887,559.33 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,385,979.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AUK3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$420,000.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,528,501.95 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,948,501.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AUM9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$471,872.00 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$753,420.64 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,225,292.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AUN7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$781,250.00 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$785,725.48 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,566,975.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AUP2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,341,700.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,771,572.10 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,113,272.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AUQ0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,149,248.00 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,701,077.54 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,850,325.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AV71 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,502,866.14 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,982,029.63 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,484,895.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AV89 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,008,122.80 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$16,139,854.73 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$21,147,977.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AV97 | | Unavailable | 67 | \$17,002,364.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,002,364.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AVD8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$209,031.75 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$924,252.83 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,133,284.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AVF3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$459,850.00 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,692,114.82 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,151,964.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AVG1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$328,000.00 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$795,589.69 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,123,589.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AVH9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$709,160.00 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$928,751.22 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,637,911.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AVJ5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$491,097.84 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,616,350.44 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,107,448.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AVK2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$102,837.88 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,509,658.43 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,612,496.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AVL0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$544,449.52 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,187,772.87 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,732,222.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AVM8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,195,085.81 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,236,794.67 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,431,880.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AVN6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,214,967.43 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$5,442,231.06 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,657,198.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AVP1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,079,006.95 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$5,014,629.23 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$7,093,636.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AVQ9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,272,513.58 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,586,201.14 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,858,714.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AVR7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,027,313.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,013,857.00 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,041,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AVS5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,637,853.15 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,581,931.48 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,219,784.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AVT3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,007,433.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,069,811.10 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,077,244.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AVU0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,729,065.00 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,264,005.82 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,993,070.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AVV8 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,006,942.72 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$28,422,752.11 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$39,429,694.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AVW6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$791,636.00 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,490,341.96 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,281,977.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AVX4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$547,711.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,430,395.39 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,978,106.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AVY2 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,697,363.21 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$21,447,986.36 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$30,145,349.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AW21 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,772,608.81 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,382,976.52 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,155,585.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AW39 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,621,616.00 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$31,724,297.63 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$40,345,913.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AW47 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$19,889,811.50 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$23,152,245.35 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$43,042,056.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AWA3 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,797,626.00 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,225,917.99 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$25,023,543.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AWC9 | | Unavailable | 4 | \$724,655.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$724,655.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AWD7 | | Unavailable | 2 | \$230,269.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$230,269.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AWE5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,500.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,232,506.35 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,381,006.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AWF2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$460,420.00 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,548,872.99 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,009,292.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AWG0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,109,812.89 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,476,637.20 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$10,586,450.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AWJ4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,094,709.98 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$721,249.58 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,815,959.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AWK1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,691,719.96 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,562,831.60 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,254,551.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AWL9 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$18,623,128.79 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,399,765.42 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,022,894.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AWN5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$460,400.58 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,216,373.50 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,676,774.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AWP0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,005,794.00 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,269,104.00 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,274,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AWQ8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,097,985.00 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,970,613.68 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,068,598.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AWR6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,355,552.30 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,389,871.82 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$17,745,424.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AWT2 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,668,024.00 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,893,100.41 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,561,124.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AWU9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$615,835.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,271,899.89 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,887,734.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AWV7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,431,280.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,220,059.56 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,651,339.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AWW5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,324,169.86 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,110,823.93 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,434,993.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AWX3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,301,443.00 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,167,745.00 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,469,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AWY1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,664,457.94 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,668,152.89 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,332,610.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AWZ8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,650,533.00 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,492,679.28 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,143,212.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AX38 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,786,761.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,267,088.88 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,053,849.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AX46 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,679,917.00 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$3,690,936.08 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$6,370,853.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AX53 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,219,326.00 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,781,993.59 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,001,319.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AX61 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,356,950.00 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,181,129.96 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,538,079.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AX79 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$17,689,294.00 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$20,072,335.90 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$37,761,629.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AX87 | COUNTRYWIDE HOME LOANS, INC. | 263 | \$54,883,873.00 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 405 | \$87,788,354.42 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 668 | \$142,672,227.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AX95 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,312,782.00 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,512,923.29 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,825,705.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AXA2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,050,819.98 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,808,966.73 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,859,786.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AXB0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,578,897.47 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$23,514,721.60 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$27,093,619.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AXC8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,818,745.02 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$34,048,731.16 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$35,867,476.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AXF1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$311,490.07 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,630,314.17 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,941,804.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AXM6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,608,104.42 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,488,260.19 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,096,364.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AXN4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,485,211.82 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$13,343,757.76 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$15,828,969.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AXP9 | COUNTRYWIDE HOME | 24 | \$3,281,281.96 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 91 | \$10,853,107.88 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$14,134,389.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AXQ7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$527,520.51 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,165,144.05 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,692,664.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AXS3 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$22,553,581.70 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,452,829.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$25,006,410.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AXT1 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,649,359.75 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,527,800.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,177,159.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AXU8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$372,405.05 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,374,689.38 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,747,094.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AXV6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$12,365,592.00 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,313,297.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$18,678,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AXW4 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$21,817,167.75 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,203,199.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$25,020,366.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AXX2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,497,615.00 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,363,663.00 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,861,278.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AXY0 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,760,083.38 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$26,500,952.96 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$39,261,036.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AXZ7 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,009,079.00 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 92 | \$15,974,937.76 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$25,984,016.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AY29 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$687,194.96 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,138,954.03 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,826,148.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AY37 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,001,774.47 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,646,174.84 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,647,949.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AY52 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,430,188.30 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,536,730.43 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,966,918.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AYA1 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$9,491,708.00 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,096,688.37 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$20,588,396.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AYC7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,970,426.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,538,213.18 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,508,639.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AYD5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$469,659.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,770,954.50 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,240,613.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AYE3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,614,913.00 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,757,561.31 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,372,474.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AYF0 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$6,038,995.00 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$5,986,315.48 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$12,025,310.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AYG8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,745,591.00 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,049,346.69 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$3,794,937.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AYH6 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,862,903.14 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,287,949.88 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$17,150,853.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AYM5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$314,999.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,841,049.27 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,156,048.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AYN3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$274,400.00 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$751,916.80 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,026,316.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AYQ6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,344,356.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,344,356.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AYR4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$570,088.16 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,162,476.56 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,732,564.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AYS2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$505,174.16 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$550,889.90 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,056,064.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AYT0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,618,441.41 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$822,016.40 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,440,457.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AYV5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$17,218,532.56 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,560,214.22 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$22,778,746.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409AYW3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$11,883,675.76 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,567,206.45 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$18,450,882.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AYX1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,091,211.53 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,506,713.72 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,597,925.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AYY9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$624,750.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,873,531.43 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,498,281.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AYZ6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,295,290.00 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,870,231.49 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,165,521.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AZ28 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$766,576.60 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,224,307.57 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,990,884.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AZ36 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$696,676.83 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$815,621.27 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,512,298.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AZ51 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$185,326.59 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$366,127.21 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$551,453.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AZB8 | Unavailable | 1 | \$69,365.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$69,365.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AZD4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,904,518.00 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,619,240.72 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,523,758.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AZK8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,652,758.27 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$15,720,154.05 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$19,372,912.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AZQ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,770.51 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$928,544.59 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,008,315.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AZR3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$383,733.64 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,556,604.02 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,940,337.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AZS1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$761,267.23 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$894,611.35 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,655,878.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AZZ5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$403,453.74 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,732,286.46 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,135,740.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409B2L0 | | Unavailable | 14 | \$1,524,964.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,524,964.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409B2M8 | | Unavailable | 29 | \$4,385,917.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,385,917.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409B2N6 | | Unavailable | 19 | \$2,960,079.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,960,079.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409B3R6 | | OHIO SAVINGS BANK | 1 | \$298,912.35 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,470,613.99 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,769,526.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409B3S4 | | Unavailable | 14 | \$2,101,919.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,101,919.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409B4E4 | | OHIO SAVINGS BANK | 1 | \$157,835.03 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,178,159.90 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,335,994.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409B4F1 | | OHIO SAVINGS BANK | 1 | \$111,291.72 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,668,929.83 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,780,221.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409B4G9 | | OHIO SAVINGS BANK | 1 | \$169,446.68 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$16,328,718.94 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$16,498,165.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409B4H7 | | OHIO SAVINGS BANK | 1 | \$107,909.26 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$6,891,617.44 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,999,526.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409B4J3 | | Unavailable | 20 | \$2,782,391.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,782,391.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409B5F0 | | Unavailable | 6 | \$1,572,738.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,572,738.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409B5G8 | | Unavailable | 11 | \$2,456,901.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,456,901.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409B5J2 | | Unavailable | 7 | \$1,028,400.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,028,400.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409B5R4 | | Unavailable | 8 | \$1,384,892.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,384,892.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409B5S2 | | OHIO SAVINGS BANK | 1 | \$101,143.48 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,373,261.24 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,474,404.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409B6B8 | | OHIO SAVINGS BANK | 2 | \$268,950.94 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,757,914.83 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,026,865.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409B6C6 | | OHIO SAVINGS BANK | 4 | \$467,548.07 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,447,274.49 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,914,822.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409B6D4 | | Unavailable | 59 | \$9,775,195.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,775,195.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409B6X0 | | OHIO SAVINGS BANK | 4 | \$211,697.73 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,130,246.16 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,341,943.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409B6Y8 | | OHIO SAVINGS BANK | 6 | \$382,221.65 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,162,281.13 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,544,502.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409B6Z5 | | OHIO SAVINGS BANK | 1 | \$78,925.04 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$5,392,153.04 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,471,078.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409B7A9 | | Unavailable | 26 | \$1,543,647.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,543,647.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409B7J0 | | OHIO SAVINGS BANK | 2 | \$166,083.30 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,221,531.82 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,387,615.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BA23 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,007,540.99 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,783,917.04 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,791,458.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BA49 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,960,869.00 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,544,888.23 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,505,757.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BA56 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$13,824,870.00 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$28,399,221.76 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$42,224,091.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BA64 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$846,094.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,766,787.95 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,612,881.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BA80 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,548,382.00 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,294,259.71 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,842,641.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BA98 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$16,592,023.56 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 263 | \$66,795,188.67 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$83,387,212.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BAA5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,849,419.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,586,441.61 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,435,860.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BAB3 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,855,940.87 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$16,389,734.43 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$26,245,675.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409BAC1 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,239,628.00 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,885,831.81 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$13,125,459.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BAE7 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,835,633.24 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,270,969.41 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$14,106,602.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BAF4 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,737,205.67 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$25,419,959.43 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$36,157,165.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BAG2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,113,656.33 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$25,101,720.86 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$32,215,377.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BAH0 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$25,812,271.25 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$34,326,964.43 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$60,139,235.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BAJ6 | COUNTRYWIDE HOME LOANS, INC. | 242 | \$55,834,914.94 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 403 | \$100,178,887.97 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 645 | \$156,013,802.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BAM9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,018,404.61 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$43,997,158.50 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$50,015,563.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BAN7 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$27,512,128.69 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$72,490,574.60 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$100,002,703.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BAQ0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$10,101,632.04 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$39,909,805.66 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$50,011,437.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BAR8 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$22,881,459.83 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 287 | \$77,138,711.97 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$100,020,171.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BAS6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,432,609.05 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 385 | \$93,569,377.57 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 413 | \$100,001,986.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BAT4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,752,541.98 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 383 | \$97,258,305.12 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$100,010,847.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BAU1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,105,554.40 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$33,903,900.79 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$35,009,455.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BAV9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$712,783.83 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$439,588.31 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,152,372.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BAY3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,329,939.00 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,287,675.71 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,617,614.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BAZ0 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,133,797.42 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$18,231,262.94 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$25,365,060.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BB22 | COUNTRYWIDE HOME LOANS, INC. | 204 | \$35,796,742.23 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$14,206,584.40 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$50,003,326.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BB30 | COUNTRYWIDE HOME LOANS, INC. | 275 | \$58,912,246.20 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 356 | \$91,091,476.12 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 631 | \$150,003,722.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BB48 | COUNTRYWIDE HOME | 78 | \$17,939,353.98 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 1 | \$101,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$18,040,903.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BB55 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$17,970,242.90 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,126,122.29 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$24,096,365.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BB63 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$398,282.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$50,057,814.09 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$50,456,096.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BB71 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,270,794.00 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$19,877,952.33 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,148,746.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BB89 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$14,050,417.00 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,650,567.00 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,700,984.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BBC0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$11,177,640.00 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,919,744.00 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,097,384.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BBH9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$155,900.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$883,986.01 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,039,886.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BBJ5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$111,600.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$971,586.87 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,083,186.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BBK2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$383,200.00 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,019,306.40 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,402,506.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BBL0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,865,820.00 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 67 | \$8,605,059.97 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,470,879.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BBM8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,019,126.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,641,816.97 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,660,942.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BBN6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,396,515.55 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,877,902.75 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$16,274,418.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BBP1 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$12,087,758.00 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$23,660,889.18 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$35,748,647.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BBQ9 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$7,221,203.33 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$11,436,569.35 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$18,657,772.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BBR7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,032,584.48 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,748,680.66 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,781,265.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BBS5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,723,109.35 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$16,106,184.09 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$18,829,293.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BBT3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,728,914.99 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,028,116.18 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,757,031.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BBU0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,062,647.13 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,919,056.85 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,981,703.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BBV8 | | COUNTRYWIDE HOME LOANS, INC. | 189 | \$41,259,071.45 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 548 | \$139,108,141.07 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 737 | \$180,367,212.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BBW6 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,448,863.00 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,828,567.00 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$21,277,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BBX4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,703,529.65 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,408,565.34 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,112,094.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BCA3 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$4,052,326.41 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,693,412.34 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$11,745,738.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BCB1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,997,076.00 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,819,169.79 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,816,245.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BCE5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,969,220.00 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,164,377.71 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,133,597.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BCF2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,761,604.90 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,074,341.83 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,835,946.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BCG0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,734,571.00 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,384,772.97 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,119,343.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BCH8 | | COUNTRYWIDE HOME LOANS, INC. | 176 | \$38,722,122.41 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 472 | \$127,338,745.89 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 648 | \$166,060,868.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BCJ4 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$20,667,157.00 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$29,877,720.99 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$50,544,877.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BCK1 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,204,068.20 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$15,051,623.93 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$22,255,692.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BCM7 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$12,090,021.49 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$34,103.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,124,124.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BCN5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,257,405.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,749,390.17 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,006,795.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BCP0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$10,498,184.15 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$14,513,579.09 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$25,011,763.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BCQ8 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,667,566.96 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$38,375,742.26 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$50,043,309.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BCR6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,330,435.20 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$66,678,544.12 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$75,008,979.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BCS4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,788,456.27 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,199,988.10 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,988,444.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BCT2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,234,617.00 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,907,907.28 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,142,524.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BCU9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,761,087.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$8,954,917.40 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,716,004.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BCV7 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,322,299.00 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$15,911,098.24 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$28,233,397.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BCW5 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$20,743,004.82 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 406 | \$105,149,565.98 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 497 | \$125,892,570.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BCX3 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,807,010.55 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$59,365,138.04 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$73,172,148.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BCY1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,704,904.91 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$14,353,664.24 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$21,058,569.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BKT3 | OHIO SAVINGS BANK | 1 | \$131,886.35 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,243,153.56 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,375,039.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BKU0 | Unavailable | 21 | \$2,732,818.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,732,818.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BL70 | Unavailable | 13 | \$1,565,223.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,565,223.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BL88 | Unavailable | 23 | \$2,550,910.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,550,910.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BL96 | Unavailable | 8 | \$1,111,699.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,111,699.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BLH8 | OHIO SAVINGS BANK | 1 | \$224,810.97 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,862,993.21 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,087,804.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BLJ4 | Unavailable | 15 | \$1,816,747.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,816,747.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BU39 | Unavailable | 16 | \$3,400,487.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,400,487.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409BU47 | Unavailable | 13 | \$1,176,797.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,176,797.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BU54 | Unavailable | 26 | \$4,698,645.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,698,645.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BU62 | Unavailable | 14 | \$1,172,260.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,172,260.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BU70 | Unavailable | 12 | \$1,538,215.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,538,215.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BU88 | Unavailable | 15 | \$3,074,745.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,074,745.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BU96 | Unavailable | 8 | \$1,710,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,710,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BVA2 | NETBANK FUNDING SERVICES | 1 | \$155,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,889,950.00 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,044,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BVB0 | Unavailable | 8 | \$1,014,034.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,014,034.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BVC8 | Unavailable | 28 | \$1,940,739.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,940,739.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BVD6 | Unavailable | 23 | \$2,214,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,214,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BVE4 | Unavailable | 22 | \$2,873,244.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,873,244.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BVG9 | Unavailable | 23 | \$1,652,047.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,652,047.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BVJ3 | Unavailable | 12 | \$2,067,181.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,067,181.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BVK0 | Unavailable | 9 | \$1,170,842.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,170,842.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BVL8 | Unavailable | 24 | \$2,621,645.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$2,621,645.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BVM6 | Unavailable | | 13 | \$2,888,815.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,888,815.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BVN4 | Unavailable | | 16 | \$1,186,405.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,186,405.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BVR5 | Unavailable | | 18 | \$1,178,560.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,178,560.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BVU8 | Unavailable | | 23 | \$4,494,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,494,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BVV6 | Unavailable | | 19 | \$3,465,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,465,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BVW4 | Unavailable | | 20 | \$2,625,832.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,625,832.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BW60 | Unavailable | | 32 | \$7,652,397.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,652,397.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BW78 | OHIO SAVINGS BANK | | 1 | \$249,112.55 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$9,417,623.23 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,666,735.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BW86 | Unavailable | | 13 | \$2,934,507.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,934,507.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BXU6 | OHIO SAVINGS BANK | | 1 | \$192,773.41 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,241,812.33 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,434,585.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BXV4 | OHIO SAVINGS BANK | | 8 | \$1,861,685.13 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 431 | \$107,159,737.12 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$109,021,422.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BXW2 | OHIO SAVINGS BANK | | 4 | \$936,309.24 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 318 | \$76,461,058.54 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$77,397,367.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BXX0 | Unavailable | | 263 | \$55,998,532.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$55,998,532.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BXY8 | | Unavailable | 20 | \$3,713,589.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,713,589.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2A2 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$482,000.00 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$570,050.82 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,052,050.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2B0 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$12,141,176.00 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,316,101.92 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$18,457,277.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2C8 | | FIRST HORIZON HOME LOAN CORPORATION | 186 | \$34,109,199.93 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$15,732,138.71 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$49,841,338.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2D6 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,750,277.71 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,447,435.28 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$16,197,712.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2E4 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,685,613.08 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,288,134.19 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,973,747.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2F1 | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$322,320.00 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$687,932.06 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,010,252.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2G9 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,662,851.00 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,794,115.00 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,456,966.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2H7 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,372,622.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,372,622.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2J3 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,217,471.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,217,471.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409C2K0 | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$150,000.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,473,068.89 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,623,068.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2L8 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$741,014.00 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$606,985.00 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,347,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2M6 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,892,823.00 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$692,700.00 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,585,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2N4 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$9,049,953.83 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,019,213.00 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,069,166.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2P9 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,606,874.73 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,352,202.51 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,959,077.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2Q7 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$2,303,700.00 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,274,800.00 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,578,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2R5 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$8,008,123.00 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,358,681.00 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,366,804.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2S3 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$2,179,672.00 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,690,360.00 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,870,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2T1 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$576,250.00 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,101,076.23 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,677,326.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2U8 | FIRST HORIZON HOME | 14 | \$2,850,900.39 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$1,616,551.10 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,467,451.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2V6 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,019,363.69 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$691,500.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,710,863.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2W4 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$6,854,685.71 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,697,329.14 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,552,014.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2X2 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$8,495,845.00 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,596,050.00 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,091,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2Y0 | | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$21,969,527.95 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,666,398.26 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$28,635,926.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2Z7 | | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$23,737,004.00 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$23,916,102.00 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$47,653,106.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3A1 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$9,674,292.82 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,596,250.00 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,270,542.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3B9 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$9,192,503.00 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,284,532.00 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,477,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3D5 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$781,304.00 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$349,263.11 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,130,567.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3G8 | | NAVY FEDERAL CREDIT UNION | 51 | \$10,034,694.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$10,034,694.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3H6 | | NAVY FEDERAL CREDIT UNION | 26 | \$4,983,119.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,983,119.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3J2 | | NAVY FEDERAL CREDIT UNION | 67 | \$15,091,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,091,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3K9 | | NAVY FEDERAL CREDIT UNION | 41 | \$9,025,281.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,025,281.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3L7 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,356,187.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,356,187.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3M5 | | NAVY FEDERAL CREDIT UNION | 26 | \$5,195,552.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,195,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C7L3 | | Unavailable | 7 | \$1,125,827.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,125,827.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C7M1 | | FLAGSTAR BANK, FSB | 3 | \$612,060.06 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,987,590.36 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,599,650.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CA54 | | OHIO SAVINGS BANK | 2 | \$247,465.51 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,003,006.67 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,250,472.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CA62 | | OHIO SAVINGS BANK | 3 | \$353,427.67 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,665,215.77 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,018,643.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CA70 | | Unavailable | 91 | \$12,004,388.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,004,388.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CA88 | | Unavailable | 25 | \$3,187,605.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,187,605.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CAG0 | | OHIO SAVINGS BANK | 4 | \$384,618.29 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,096,642.06 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,481,260.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CAH8 | OHIO SAVINGS BANK | 2 | \$194,315.44 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,706,562.19 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,900,877.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CAJ4 | Unavailable | 56 | \$5,603,610.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,603,610.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CAK1 | Unavailable | 12 | \$1,218,894.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,218,894.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CAS4 | OHIO SAVINGS BANK | 1 | \$141,770.05 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,031,476.22 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,173,246.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CAT2 | OHIO SAVINGS BANK | 1 | \$124,556.27 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,055,374.87 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,179,931.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CAU9 | Unavailable | 17 | \$2,206,661.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,206,661.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CB46 | Unavailable | 20 | \$2,818,617.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,818,617.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CB53 | Unavailable | 50 | \$5,919,616.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,919,616.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CBG9 | Unavailable | 15 | \$3,538,028.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,538,028.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CBH7 | Unavailable | 59 | \$13,573,300.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,573,300.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CBJ3 | OHIO SAVINGS BANK | 2 | \$474,800.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,698,830.86 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,173,630.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CD85 | CHASE HOME FINANCE, LLC | 11 | \$2,609,976.88 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,390,270.25 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,000,247.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CD93 | CHASE HOME FINANCE, LLC | 13 | \$2,661,070.90 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,785,689.05 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$5,446,759.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CE35 | | Unavailable | 12 | \$1,183,236.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,183,236.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CE43 | | CHASE HOME FINANCE, LLC | 240 | \$36,926,703.55 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$13,639,841.73 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$50,566,545.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CE68 | | CHASE HOME FINANCE, LLC | 47 | \$9,288,956.70 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,025,391.45 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,314,348.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CE76 | | CHASE HOME FINANCE, LLC | 343 | \$64,063,604.18 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$41,868,179.66 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 556 | \$105,931,783.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CE84 | | CHASE HOME FINANCE, LLC | 267 | \$45,192,453.58 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 292 | \$57,595,801.45 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 559 | \$102,788,255.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CE92 | | CHASE HOME FINANCE, LLC | 32 | \$5,647,527.87 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$33,610,195.25 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$39,257,723.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEA9 | | CHASE HOME FINANCE, LLC | 55 | \$10,527,596.07 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,962,942.21 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,490,538.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEB7 | | CHASE HOME FINANCE, LLC | 76 | \$18,712,563.05 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$30,239,906.41 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$48,952,469.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEC5 | | CHASE HOME FINANCE, LLC | 65 | \$15,552,863.06 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$27,324,458.82 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$42,877,321.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CED3 | | | 87 | \$21,211,479.49 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 123 | \$28,537,036.29 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$49,748,515.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEE1 | | CHASE HOME FINANCE, LLC | 90 | \$21,534,951.49 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$27,453,744.50 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$48,988,695.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEF8 | | CHASE HOME FINANCE, LLC | 89 | \$22,129,620.64 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$27,313,006.74 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$49,442,627.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEG6 | | CHASE HOME FINANCE, LLC | 75 | \$26,317,435.90 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$23,361,889.77 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$49,679,325.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEH4 | | CHASE HOME FINANCE, LLC | 114 | \$26,140,168.58 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$22,940,997.42 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$49,081,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEJ0 | | CHASE HOME FINANCE, LLC | 114 | \$26,656,528.59 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$22,213,263.24 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$48,869,791.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEK7 | | CHASE HOME FINANCE, LLC | 38 | \$9,055,013.92 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,833,283.54 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,888,297.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEL5 | | CHASE HOME FINANCE, LLC | 6 | \$1,201,940.14 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,381,828.35 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,583,768.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEM3 | | CHASE HOME FINANCE, LLC | 5 | \$928,225.68 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,651,278.83 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,579,504.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEP6 | | CHASE HOME | 3 | \$583,283.36 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 5 | \$1,416,889.42 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,000,172.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEQ4 | | CHASE HOME FINANCE, LLC | 9 | \$1,450,438.24 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,862,310.60 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,312,748.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CES0 | | CHASE HOME FINANCE, LLC | 4 | \$1,000,939.98 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$518,071.69 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,519,011.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEV3 | | CHASE HOME FINANCE, LLC | 4 | \$710,318.39 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,816,130.66 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,526,449.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEW1 | | CHASE HOME FINANCE, LLC | 7 | \$1,511,630.09 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,797,073.02 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,308,703.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEX9 | | CHASE HOME FINANCE, LLC | 42 | \$8,854,463.46 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,757,796.14 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$19,612,259.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEY7 | | CHASE HOME FINANCE, LLC | 13 | \$1,150,023.68 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$150,433.18 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,300,456.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CF34 | | CHASE HOME FINANCE, LLC | 44 | \$10,328,961.31 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$16,068,417.92 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$26,397,379.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CF42 | | CHASE HOME FINANCE, LLC | 26 | \$5,785,734.16 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$13,107,624.76 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,893,358.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CF59 | | CHASE HOME FINANCE, LLC | 20 | \$5,179,737.29 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$6,643,724.43 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,823,461.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CF67 | | CHASE HOME FINANCE, LLC | 10 | \$1,114,811.31 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,315,334.19 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,430,145.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CF91 | | CHASE HOME FINANCE, LLC | 7 | \$1,138,653.53 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$893,692.27 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,032,345.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CFA8 | | CHASE HOME FINANCE, LLC | 6 | \$1,654,810.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,654,810.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CFB6 | | CHASE HOME FINANCE, LLC | 13 | \$1,763,665.40 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$403,592.47 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,167,257.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CFC4 | | CHASE HOME FINANCE, LLC | 53 | \$7,539,874.44 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,102,779.81 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,642,654.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CFD2 | | CHASE HOME FINANCE, LLC | 49 | \$5,840,659.45 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,220,674.93 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,061,334.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CFE0 | | CHASE HOME FINANCE, LLC | 88 | \$17,121,668.76 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,109,602.30 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$27,231,271.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CFJ9 | | CHASE HOME FINANCE, LLC | 14 | \$1,834,003.59 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,524,808.97 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,358,812.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CFP5 | | CHASE HOME FINANCE, LLC | 4 | \$708,450.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,765,145.84 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,473,595.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CFS9 | CHASE HOME FINANCE, LLC | 2 | \$133,878.70 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,289,428.11 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,423,306.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CFU4 | CHASE HOME FINANCE, LLC | 26 | \$7,554,670.93 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,561,051.06 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,115,721.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CFV2 | CHASE HOME FINANCE, LLC | 24 | \$3,688,615.84 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,035,198.76 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,723,814.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CFW0 | CHASE HOME FINANCE, LLC | 10 | \$2,403,634.65 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,598,290.66 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,001,925.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CFX8 | CHASE HOME FINANCE, LLC | 7 | \$980,031.68 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,577,969.13 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,558,000.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGB5 | CHASE HOME FINANCE, LLC | 34 | \$8,068,757.39 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,209,232.79 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,277,990.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGG4 | Unavailable | 14 | \$1,293,389.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,293,389.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGH2 | CHASE HOME FINANCE, LLC | 159 | \$35,387,251.53 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$19,261,848.48 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$54,649,100.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CHT5 | Unavailable | 40 | \$9,355,419.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,355,419.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CHU2 | OHIO SAVINGS BANK | 1 | \$151,560.07 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,750,314.98 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,901,875.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CHV0 | Unavailable | 45 | \$10,863,892.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,863,892.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CJH9 | Unavailable | 8 | \$1,885,651.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,885,651.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CJJ5 | OHIO SAVINGS BANK | 7 | \$1,596,596.84 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 391 | \$97,843,199.58 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$99,439,796.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CJK2 | OHIO SAVINGS BANK | 3 | \$475,743.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 357 | \$84,004,516.37 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$84,480,259.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CJL0 | Unavailable | 317 | \$68,857,235.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$68,857,235.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CJM8 | Unavailable | 33 | \$6,581,861.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,581,861.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CL94 | Unavailable | 7 | \$1,008,316.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,008,316.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CM69 | OHIO SAVINGS BANK | 1 | \$189,318.37 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,877,837.98 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,067,156.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CM77 | Unavailable | 11 | \$2,304,091.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,304,091.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CM85 | Unavailable | 16 | \$2,754,303.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,754,303.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CMA0 | Unavailable | 28 | \$4,237,042.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,237,042.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CMB8 | Unavailable | 32 | \$4,446,100.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,446,100.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CNK7 | OHIO SAVINGS BANK | 3 | \$348,838.99 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,184,809.26 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,533,648.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CNL5 | OHIO SAVINGS BANK | 3 | \$400,609.67 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$16,264,984.96 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 76 | \$16,665,594.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CNM3 | OHIO SAVINGS BANK | | 3 | \$616,673.04 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 160 | \$32,646,565.75 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$33,263,238.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CNN1 | Unavailable | | 49 | \$7,771,549.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,771,549.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CNP6 | Unavailable | | 24 | \$3,787,203.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,787,203.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CP25 | Unavailable | | 71 | \$11,832,728.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,832,728.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CPD1 | Unavailable | | 14 | \$2,761,524.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,761,524.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CPE9 | Unavailable | | 14 | \$2,063,687.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,063,687.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CPN9 | Unavailable | | 9 | \$1,728,193.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,728,193.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CPP4 | OHIO SAVINGS BANK | | 1 | \$249,121.89 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,702,261.37 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,951,383.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CPQ2 | Unavailable | | 13 | \$1,391,853.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,391,853.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CPY5 | OHIO SAVINGS BANK | | 1 | \$164,662.72 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$10,376,477.93 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,541,140.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CPZ2 | OHIO SAVINGS BANK | | 2 | \$649,694.81 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 116 | \$22,178,151.29 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$22,827,846.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CQ99 | OHIO SAVINGS BANK | | 1 | \$104,500.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$2,307,757.95 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,412,257.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CQM0 | OHIO SAVINGS BANK | | 3 | \$207,200.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,097,847.02 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$1,305,047.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CQN8 | Unavailable | | 68 | \$4,661,581.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,661,581.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CQP3 | Unavailable | | 33 | \$1,977,242.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,977,242.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CQX6 | Unavailable | | 27 | \$2,508,727.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,508,727.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CQY4 | Unavailable | | 18 | \$1,678,490.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,678,490.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CR98 | Unavailable | | 8 | \$1,865,598.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,865,598.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CRA5 | OHIO SAVINGS BANK | | 1 | \$92,907.41 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$5,515,156.68 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,608,064.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CRB3 | Unavailable | | 59 | \$5,749,835.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,749,835.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CRL1 | Unavailable | | 25 | \$3,232,568.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,232,568.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CRM9 | Unavailable | | 13 | \$1,695,703.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,695,703.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CRW7 | OHIO SAVINGS BANK | | 3 | \$390,935.82 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$8,899,621.64 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,290,557.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CRX5 | Unavailable | | 62 | \$8,277,821.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,277,821.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CRY3 | OHIO SAVINGS BANK | | 3 | \$422,774.84 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 158 | \$20,443,010.47 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$20,865,785.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CRZ0 | Unavailable | | 19 | \$2,521,480.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,521,480.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CSA4 | OHIO SAVINGS BANK | | 1 | \$113,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 49 | \$11,629,668.49 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,742,668.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CSB2 | | Unavailable | 81 | \$19,192,652.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,192,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CSV8 | | OHIO SAVINGS BANK | 3 | \$342,326.45 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,177,050.71 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,519,377.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CSW6 | | Unavailable | 71 | \$9,364,738.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,364,738.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CSX4 | | Unavailable | 17 | \$1,735,890.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,735,890.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CX34 | | Unavailable | 9 | \$1,053,147.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,053,147.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CX42 | | Unavailable | 34 | \$5,423,140.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,423,140.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CX59 | | Unavailable | 17 | \$2,607,004.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,607,004.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CX67 | | Unavailable | 12 | \$1,600,010.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,600,010.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CYR0 | | Unavailable | 7 | \$1,189,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,189,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CYS8 | | OHIO SAVINGS BANK | 1 | \$109,707.75 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,813,948.05 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,923,655.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CYT6 | | Unavailable | 20 | \$1,995,392.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,995,392.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZ32 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,020,940.03 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$972,617.19 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,993,557.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZ40 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$976,900.00 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,606,692.02 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,583,592.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZ65 | FIRST HORIZON HOME LOAN CORPORATION | | 65 | \$10,711,504.46 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$8,631,682.24 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$19,343,186.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZ73 | FIRST HORIZON HOME LOAN CORPORATION | | 19 | \$2,617,254.38 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$3,730,668.10 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,347,922.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZ81 | FIRST HORIZON HOME LOAN CORPORATION | | 10 | \$1,083,675.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,083,675.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZ99 | FIRST HORIZON HOME LOAN CORPORATION | | 3 | \$420,900.00 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$660,500.00 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,081,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZG3 | Unavailable | | 17 | \$2,297,717.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,297,717.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZH1 | Unavailable | | 29 | \$3,812,783.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,812,783.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZN8 | FIRST HORIZON HOME LOAN CORPORATION | | 13 | \$854,530.95 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$1,997,818.03 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,852,348.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZP3 | FIRST HORIZON HOME LOAN CORPORATION | | 38 | \$3,728,556.58 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,421,312.92 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,149,869.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZQ1 | FIRST HORIZON HOME LOAN CORPORATION | | 132 | \$31,465,257.15 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$18,440,609.74 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$49,905,866.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZR9 | FIRST HORIZON HOME LOAN CORPORATION | | 127 | \$28,634,684.50 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$14,917,999.22 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$43,552,683.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CZS7 | FIRST HORIZON HOME LOAN CORPORATION | 139 | \$24,485,535.21 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$26,606,102.12 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$51,091,637.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZT5 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$4,115,893.82 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,813,155.30 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$6,929,049.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZU2 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$5,502,187.25 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,744,606.02 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,246,793.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZV0 | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$11,416,006.88 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,312,924.76 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$17,728,931.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZW8 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$1,139,070.00 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,517,484.43 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,656,554.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZX6 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,607,188.29 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,427,368.93 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,034,557.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZZ1 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,062,213.23 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,146,461.34 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,208,674.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAB9 | FLAGSTAR BANK, FSB | 2 | \$144,410.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,006,809.62 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,151,219.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAC7 | FLAGSTAR BANK, FSB | 1 | \$103,500.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,476,834.72 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,580,334.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAD5 | FLAGSTAR BANK, FSB | 3 | \$415,020.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,587,448.02 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$4,002,468.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAF0 | FLAGSTAR BANK, FSB | | 2 | \$493,439.01 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,881,480.00 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,374,919.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAG8 | FLAGSTAR BANK, FSB | | 6 | \$839,400.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$3,708,085.71 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,547,485.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAH6 | FLAGSTAR BANK, FSB | | 3 | \$292,750.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$786,702.37 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,079,452.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAJ2 | FLAGSTAR BANK, FSB | | 2 | \$361,380.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,060,253.44 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,421,633.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAL7 | FLAGSTAR BANK, FSB | | 3 | \$376,080.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,775,850.00 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,151,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAM5 | FLAGSTAR BANK, FSB | | 5 | \$235,791.46 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$2,526,441.14 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$2,762,232.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAQ6 | FLAGSTAR BANK, FSB | | 5 | \$879,200.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,959,800.00 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,839,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBS1 | COLONIAL SAVINGS FA | | 7 | \$1,122,889.30 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,061,373.66 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,184,262.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBT9 | COLONIAL SAVINGS FA | | 15 | \$1,730,132.06 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,584,188.28 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,314,320.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDE0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 10 | \$1,110,278.88 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$518,291.64 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,628,570.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409DDF7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$968,489.07 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$155,953.23 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,124,442.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDG5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$924,794.13 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$265,000.00 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,189,794.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDH3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$4,619,309.30 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,517,667.00 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,136,976.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDJ9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,491,429.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,491,429.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDK6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$9,593,637.42 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,896,226.12 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$17,489,863.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDL4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$7,540,955.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,540,955.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDM2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$955,186.05 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$171,500.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,126,686.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDN0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,277,303.13 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,472,837.31 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,750,140.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDP5 | | 11 | \$3,115,472.79 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | | Unavailable | 26 | \$7,662,277.02 | 71.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$10,777,749.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409DDR1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,129,784.21 | 75.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$369,870.85 | 24.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,499,655.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409EVC2 | | Unavailable | 8 | \$1,605,468.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,605,468.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409EVD0 | | Unavailable | 3 | \$470,235.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$470,235.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409EVE8 | | Unavailable | 73 | \$13,738,218.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$13,738,218.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409EVF5 | | Unavailable | 137 | \$29,561,360.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 137 | \$29,561,360.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409EVG3 | | OHIO SAVINGS BANK | 1 | \$231,757.78 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$9,848,117.49 | 97.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$10,079,875.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409EVH1 | | Unavailable | 24 | \$5,903,810.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,903,810.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409EVJ7 | | OHIO SAVINGS BANK | 3 | \$396,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 352 | \$80,938,575.22 | 99.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 355 | \$81,335,075.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409EVK4 | | Unavailable | 11 | \$1,844,766.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,844,766.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409EVL2 | | Unavailable | 87 | \$21,789,515.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$21,789,515.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409EVM0 | | Unavailable | 16 | \$3,231,721.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,231,721.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409EVN8 | | OHIO SAVINGS BANK | 1 | \$109,063.11 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$4,923,890.15 | 97.83% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$5,032,953.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVP3 | | Unavailable | 6 | \$1,150,217.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,150,217.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVQ1 | | Unavailable | 8 | \$1,737,280.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,737,280.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVT5 | | Unavailable | 2 | \$521,105.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$521,105.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KEH6 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$15,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KEL7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,847,431.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,847,431.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KEP8 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 2 | \$10,991,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$10,991,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KEQ6 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$3,055,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,055,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KF28 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KFU6 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$4,995,372.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,995,372.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KG68 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,831,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,831,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KGH4 | | MMA MORTGAGE INVESTMENT | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KGL5 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 2 | \$5,275,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$5,275,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KGM3 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 3 | \$10,611,096.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$10,611,096.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KGY7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,467,665.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,467,665.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KH26 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,935,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,935,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KH34 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KH75 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KHD2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,970,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,970,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KHH3 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$2,220,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$2,220,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KHY6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409KJE8 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KJJ7 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KJM0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,480,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,480,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KJP3 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KJS7 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KJT5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,756,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,756,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KJV0 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,689,899.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,689,899.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KKJ5 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$10,778,912.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,778,912.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KKK2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,688,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,688,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KKX4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409KLN5 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KLW5 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2C1 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,051,400.00 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,948,932.43 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,000,332.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2D9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,689,225.87 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,311,489.83 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,000,715.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2E7 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,810,545.16 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,192,254.45 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,002,799.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2F4 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,827,826.69 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,172,533.75 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,000,360.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2G2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$419,260.39 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,068,338.47 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,487,598.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2H0 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,974,633.65 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,025,845.44 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,000,479.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2J6 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,269,094.11 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,731,400.00 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,000,494.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2K3 | | 14 | \$4,137,851.22 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 39 | \$10,862,147.99 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,999,999.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409T2L1 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,711,400.00 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,289,067.34 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,000,467.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409T2M9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,375,500.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,625,146.30 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$13,000,646.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409T2N7 | | Unavailable | 24 | \$5,000,259.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,000,259.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409T2P2 | | Unavailable | 21 | \$4,000,605.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,000,605.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409T2Q0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$975,766.36 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,024,121.94 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,999,888.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409T2R8 | | Unavailable | 13 | \$2,090,392.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,090,392.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409T2T4 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,438,000.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,562,309.99 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$7,000,309.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409T2U1 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,721,415.41 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,278,910.00 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,000,325.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409T2W7 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,996,094.17 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,004,000.00 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,000,094.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409T2X5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$702,370.60 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$4,297,169.15 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,999,539.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2Y3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,436,900.00 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,563,301.56 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,000,201.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2Z0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$392,000.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,607,658.03 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,999,658.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3A4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$254,600.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,745,833.74 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,000,433.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3B2 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,362,650.00 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,637,944.82 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,000,594.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3C0 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,053,100.00 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,947,601.82 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,000,701.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3D8 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,705,000.00 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,295,427.68 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,000,427.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3E6 | | Unavailable | 13 | \$1,994,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,994,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3F3 | | Unavailable | 14 | \$2,275,012.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,275,012.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3G1 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,084,000.00 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,073,500.00 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,157,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3J5 | | Unavailable | 7 | \$1,036,396.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,036,396.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409T3K2 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,202,050.00 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,319,021.58 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,521,071.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3L0 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,285,650.00 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,718,400.00 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,004,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3M8 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,920,400.00 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,577,000.00 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,497,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3N6 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,519,775.00 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,995,825.90 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,515,600.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3P1 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,458,000.00 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,542,000.00 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3R7 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,092,875.00 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,549,650.00 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,642,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3S5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,177,400.00 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,814,366.13 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,991,766.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3U0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$250,000.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$749,950.00 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3V8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$285,900.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,714,900.00 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,000,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409T3W6 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$700,198.26 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$300,000.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,000,198.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3X4 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,086,500.00 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,913,900.00 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3Y2 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,551,000.00 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,448,900.00 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3Z9 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,098,000.00 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$901,950.00 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4A3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$239,868.94 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,260,400.00 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,500,268.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5M6 | SUNTRUST MORTGAGE INC. | 21 | \$2,911,038.89 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,382,424.02 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,293,462.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5N4 | SUNTRUST MORTGAGE INC. | 21 | \$4,658,694.68 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,928,204.38 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,586,899.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5P9 | SUNTRUST MORTGAGE INC. | 16 | \$3,425,596.16 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,653,146.17 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,078,742.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5Q7 | SUNTRUST MORTGAGE INC. | 1 | \$99,739.09 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,301,935.39 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,401,674.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5R5 | SUNTRUST | 5 | \$1,111,440.40 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 9 | \$2,087,370.74 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,198,811.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5S3 | | SUNTRUST MORTGAGE INC. | 11 | \$1,066,098.93 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,274,432.58 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,340,531.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5T1 | | SUNTRUST MORTGAGE INC. | 9 | \$1,621,997.81 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$846,492.19 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,468,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5U8 | | SUNTRUST MORTGAGE INC. | 14 | \$2,529,994.50 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,172,510.87 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,702,505.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5V6 | | SUNTRUST MORTGAGE INC. | 32 | \$5,663,595.91 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,585,165.40 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$17,248,761.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5W4 | | SUNTRUST MORTGAGE INC. | 23 | \$3,711,907.10 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,002,585.47 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,714,492.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5X2 | | SUNTRUST MORTGAGE INC. | 34 | \$4,662,101.84 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,295,220.61 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,957,322.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5Y0 | | SUNTRUST MORTGAGE INC. | 20 | \$2,354,630.13 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,876,055.42 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,230,685.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5Z7 | | SUNTRUST MORTGAGE INC. | 32 | \$3,152,706.53 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,008,152.57 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,160,859.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6A1 | | SUNTRUST MORTGAGE INC. | 29 | \$1,928,248.07 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$3,663,285.70 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,591,533.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6B9 | | SUNTRUST MORTGAGE INC. | 20 | \$2,395,474.55 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,776,502.10 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,171,976.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6C7 | | SUNTRUST MORTGAGE INC. | 28 | \$2,669,582.54 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,378,241.73 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,047,824.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6D5 | | SUNTRUST MORTGAGE INC. | 35 | \$4,844,234.53 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$11,071,854.67 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,916,089.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6E3 | | SUNTRUST MORTGAGE INC. | 16 | \$2,129,466.93 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,836,980.18 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,966,447.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6F0 | | SUNTRUST MORTGAGE INC. | 29 | \$1,988,511.60 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,625,661.50 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,614,173.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6G8 | | SUNTRUST MORTGAGE INC. | 42 | \$9,439,991.32 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,576,530.82 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$21,016,522.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6H6 | | SUNTRUST MORTGAGE INC. | 34 | \$8,287,840.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$21,184,894.28 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$29,472,734.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6J2 | | SUNTRUST MORTGAGE INC. | 39 | \$9,164,644.25 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$23,301,476.27 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$32,466,120.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6K9 | | SUNTRUST MORTGAGE INC. | 37 | \$9,806,892.52 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$24,019,579.80 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 123 | \$33,826,472.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6L7 | SUNTRUST MORTGAGE INC. | | 36 | \$9,793,050.34 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$18,334,575.35 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$28,127,625.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6M5 | SUNTRUST MORTGAGE INC. | | 41 | \$6,667,821.46 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$14,109,320.93 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$20,777,142.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6N3 | SUNTRUST MORTGAGE INC. | | 44 | \$9,871,588.57 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$15,321,878.34 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,193,466.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6P8 | SUNTRUST MORTGAGE INC. | | 28 | \$5,677,925.26 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$14,400,268.79 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,078,194.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6Q6 | SUNTRUST MORTGAGE INC. | | 24 | \$4,919,136.21 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 93 | \$19,320,944.98 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$24,240,081.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6R4 | SUNTRUST MORTGAGE INC. | | 59 | \$15,189,882.29 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$22,277,450.41 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$37,467,332.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6S2 | SUNTRUST MORTGAGE INC. | | 50 | \$13,770,208.48 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$21,771,330.63 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$35,541,539.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6T0 | SUNTRUST MORTGAGE INC. | | 8 | \$1,913,819.05 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$8,843,417.42 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,757,236.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6U7 | SUNTRUST MORTGAGE INC. | | 39 | \$8,512,809.28 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$19,081,489.06 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$27,594,298.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409T6V5 | SUNTRUST MORTGAGE INC. | 39 | \$7,305,093.01 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$14,539,278.21 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$21,844,371.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6W3 | SUNTRUST MORTGAGE INC. | 21 | \$7,020,511.13 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$28,087,787.20 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$35,108,298.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6X1 | SUNTRUST MORTGAGE INC. | 17 | \$4,854,018.09 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$16,376,775.57 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$21,230,793.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TP28 | CITIMORTGAGE, INC. | 35 | \$7,804,768.52 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$18,446,962.17 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$26,251,730.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TP36 | Unavailable | 9 | \$2,229,795.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,229,795.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TP44 | CITIMORTGAGE, INC. | 1 | \$182,750.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,249,877.84 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,432,627.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TP51 | CITIMORTGAGE, INC. | 24 | \$5,244,711.00 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$23,733,921.18 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$28,978,632.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TPU6 | CITIMORTGAGE, INC. | 34 | \$8,103,712.96 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$18,098,745.18 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$26,202,458.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TPV4 | CITIMORTGAGE, INC. | 19 | \$3,679,665.97 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$13,919,806.90 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$17,599,472.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TPX0 | CITIMORTGAGE, INC. | 1 | \$102,500.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,740,833.40 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,843,333.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TPY8 | CITIMORTGAGE, INC. | 10 | \$2,446,550.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$18,790,035.07 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$21,236,585.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409TPZ5 | | CITIMORTGAGE, INC. | 22 | \$5,317,269.36 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$23,077,658.03 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$28,394,927.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TX29 | | CCO MORTGAGE CORPORATION | 22 | \$2,521,949.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,521,949.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TX37 | | CCO MORTGAGE CORPORATION | 50 | \$12,665,443.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,665,443.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TXP8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 50 | \$7,319,584.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,319,584.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TXQ6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 46 | \$6,075,558.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,075,558.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TXU7 | | CCO MORTGAGE CORPORATION | 152 | \$36,841,375.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$36,841,375.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TXV5 | | CCO MORTGAGE CORPORATION | 72 | \$4,684,115.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,684,115.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TXW3 | | CCO MORTGAGE CORPORATION | 49 | \$4,852,882.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,852,882.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TXX1 | | CCO MORTGAGE CORPORATION | 35 | \$4,084,718.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,084,718.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TXY9 | | CCO MORTGAGE CORPORATION | 45 | \$6,325,970.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,325,970.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TXZ6 | | CCO MORTGAGE CORPORATION | 27 | \$1,727,516.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,727,516.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TYT9 | | CCO MORTGAGE CORPORATION | 14 | \$3,662,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,662,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZ68 | | CHASE HOME FINANCE, LLC | 12 | \$1,296,131.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,296,131.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZ76 | | CHASE HOME FINANCE, LLC | 43 | \$6,589,057.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,589,057.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZT8 | | CCO MORTGAGE CORPORATION | 43 | \$9,706,760.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,706,760.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4P7 | | BANK OF AMERICA NA | 26 | \$1,653,980.30 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$542,588.87 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,196,569.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4Q5 | | BANK OF AMERICA NA | 28 | \$2,703,972.88 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$389,254.95 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,093,227.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4R3 | | BANK OF AMERICA NA | 45 | \$5,884,978.02 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,693,728.36 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,578,706.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4T9 | | BANK OF AMERICA NA | 31 | \$6,760,805.12 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$568,024.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,328,829.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4V4 | | BANK OF AMERICA NA | 16 | \$2,590,557.39 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$962,043.14 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,552,600.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4W2 | | BANK OF AMERICA NA | 128 | \$36,983,352.96 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,376,229.18 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$45,359,582.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5F8 | | BANK OF AMERICA NA | 15 | \$5,848,085.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,848,085.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5G6 | | BANK OF AMERICA NA | 103 | \$39,810,515.44 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$40,094,839.67 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$79,905,355.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409U5H4 | BANK OF AMERICA NA | 11 | \$4,247,123.85 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,953,471.58 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$6,200,595.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5N1 | BANK OF AMERICA NA | 12 | \$1,158,472.97 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$390,275.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,548,747.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5P6 | BANK OF AMERICA NA | 27 | \$3,577,158.61 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,311,574.83 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,888,733.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5R2 | BANK OF AMERICA NA | 23 | \$7,023,462.52 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,099,320.06 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,122,782.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5S0 | BANK OF AMERICA NA | 25 | \$6,138,190.76 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,888,791.17 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,026,981.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5T8 | BANK OF AMERICA NA | 15 | \$2,415,735.08 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,957,388.61 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,373,123.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5U5 | BANK OF AMERICA NA | 171 | \$52,362,474.15 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$20,958,017.45 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$73,320,491.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5W1 | BANK OF AMERICA NA | 20 | \$3,825,393.78 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,640,045.83 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,465,439.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5X9 | BANK OF AMERICA NA | 8 | \$2,008,089.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,008,089.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6M2 | BANK OF AMERICA NA | 10 | \$2,557,816.50 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,687,134.29 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,244,950.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6N0 | BANK OF AMERICA NA | 25 | \$7,624,045.01 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,962,553.01 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$19,586,598.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6P5 | BANK OF AMERICA NA | 11 | \$2,925,675.80 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$5,792,991.77 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,718,667.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6Q3 | | BANK OF AMERICA NA | 1 | \$399,325.97 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,700,551.97 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,099,877.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6R1 | | BANK OF AMERICA NA | 38 | \$7,879,354.00 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,131,704.00 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,011,058.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6S9 | | BANK OF AMERICA NA | 34 | \$8,654,357.00 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,411,495.00 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$18,065,852.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6T7 | | BANK OF AMERICA NA | 36 | \$7,716,854.00 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$17,384,589.27 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$25,101,443.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6V2 | | BANK OF AMERICA NA | 142 | \$35,333,827.89 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$15,129,188.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$50,463,015.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6W0 | | BANK OF AMERICA NA | 1 | \$360,379.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,095,130.00 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,455,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6X8 | | BANK OF AMERICA NA | 153 | \$39,458,852.95 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$10,028,161.76 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$49,487,014.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6Y6 | | BANK OF AMERICA NA | 52 | \$12,268,681.77 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,915,089.90 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,183,771.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6Z3 | | BANK OF AMERICA NA | 24 | \$6,267,254.00 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,707,956.00 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$14,975,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7B5 | | BANK OF AMERICA NA | 4 | \$1,020,000.00 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,540.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,141,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7C3 | | BANK OF AMERICA NA | 55 | \$13,736,149.62 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,502,342.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$15,238,491.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7F6 | BANK OF AMERICA NA | | 8 | \$1,284,021.99 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$653,000.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,937,021.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7H2 | BANK OF AMERICA NA | | 255 | \$13,855,741.63 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,047,052.16 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$14,902,793.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7J8 | BANK OF AMERICA NA | | 224 | \$20,608,640.36 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$2,414,207.66 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$23,022,848.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7K5 | BANK OF AMERICA NA | | 204 | \$26,863,735.98 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,158,246.89 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$29,021,982.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7L3 | BANK OF AMERICA NA | | 61 | \$13,295,410.26 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$522,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,817,910.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7M1 | BANK OF AMERICA NA | | 62 | \$10,088,747.50 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,261,450.96 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,350,198.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UA21 | GMAC MORTGAGE CORPORATION | | 113 | \$12,221,176.89 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$5,587,011.49 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$17,808,188.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UA39 | GMAC MORTGAGE CORPORATION | | 3 | \$486,350.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$12,143,734.88 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,630,084.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UA47 | GMAC MORTGAGE CORPORATION | | 4 | \$1,328,859.12 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$9,266,236.32 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,595,095.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UA54 | GMAC MORTGAGE CORPORATION | | 73 | \$16,153,653.24 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 129 | \$28,430,043.49 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$44,583,696.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UA62 | GMAC MORTGAGE CORPORATION | 129 | \$23,485,622.49 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$21,052,514.50 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$44,538,136.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UA70 | GMAC MORTGAGE CORPORATION | 6 | \$670,083.25 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$502,031.14 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,172,114.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UA88 | GMAC MORTGAGE CORPORATION | 112 | \$21,513,501.69 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$24,512,857.71 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$46,026,359.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UA96 | GMAC MORTGAGE CORPORATION | 108 | \$19,806,380.79 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,688,914.53 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$31,495,295.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAB1 | Unavailable | 6 | \$366,350.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$366,350.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAD7 | CHASE HOME FINANCE, LLC | 21 | \$2,700,476.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,700,476.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAE5 | GMAC MORTGAGE CORPORATION | 26 | \$5,427,188.90 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$22,400,350.78 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$27,827,539.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAF2 | GMAC MORTGAGE CORPORATION | 34 | \$4,250,484.96 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$10,779,329.04 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$15,029,814.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAG0 | GMAC MORTGAGE CORPORATION | 8 | \$2,024,789.54 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,474,850.35 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,499,639.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAH8 | GMAC MORTGAGE CORPORATION | 4 | \$753,511.10 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,835,161.61 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,588,672.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UAJ4 | GMAC MORTGAGE CORPORATION | 3 | \$773,395.72 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$740,895.39 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,514,291.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAK1 | GMAC MORTGAGE CORPORATION | 17 | \$4,076,279.00 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,933,121.89 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,009,400.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAL9 | GMAC MORTGAGE CORPORATION | 25 | \$3,164,842.76 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,477,134.40 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,641,977.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAM7 | GMAC MORTGAGE CORPORATION | 7 | \$1,179,164.00 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,186,331.81 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,365,495.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAN5 | GMAC MORTGAGE CORPORATION | 14 | \$1,992,055.04 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,152,232.68 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,144,287.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAP0 | GMAC MORTGAGE CORPORATION | 21 | \$4,333,370.07 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$20,702,011.38 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$25,035,381.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAQ8 | GMAC MORTGAGE CORPORATION | 41 | \$9,283,473.97 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$16,921,112.46 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$26,204,586.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAR6 | GMAC MORTGAGE CORPORATION | 127 | \$25,952,786.85 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$23,129,129.33 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$49,081,916.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAS4 | GMAC MORTGAGE CORPORATION | 153 | \$22,721,966.99 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$15,159,133.03 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$37,881,100.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409UAT2 | GMAC MORTGAGE CORPORATION | 20 | \$4,704,976.99 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$17,761,258.35 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$22,466,235.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAU9 | GMAC MORTGAGE CORPORATION | 35 | \$10,553,266.38 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,511,988.56 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$20,065,254.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAV7 | GMAC MORTGAGE CORPORATION | 113 | \$21,462,234.03 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$25,142,533.44 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$46,604,767.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAW5 | GMAC MORTGAGE CORPORATION | 86 | \$11,531,618.68 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$18,908,178.88 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$30,439,797.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAX3 | GMAC MORTGAGE CORPORATION | 23 | \$3,050,745.00 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,003,343.27 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,054,088.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAY1 | GMAC MORTGAGE CORPORATION | 54 | \$11,217,456.61 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$34,017,543.08 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$45,234,999.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAZ8 | GMAC MORTGAGE CORPORATION | 40 | \$8,797,722.12 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,573,624.61 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,371,346.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBA2 | GMAC MORTGAGE CORPORATION | 12 | \$2,868,128.42 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,194,713.80 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,062,842.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBB0 | GMAC MORTGAGE CORPORATION | 51 | \$8,256,320.43 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,178,958.52 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,435,278.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBC8 | GMAC MORTGAGE | 130 | \$22,903,833.91 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 132 | \$24,445,829.62 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$47,349,663.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBD6 | | GMAC MORTGAGE CORPORATION | 58 | \$7,750,504.00 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,363,193.12 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,113,697.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBE4 | | GMAC MORTGAGE CORPORATION | 24 | \$5,054,077.00 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,276,088.70 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,330,165.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBF1 | | GMAC MORTGAGE CORPORATION | 13 | \$1,372,926.84 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$968,822.16 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,341,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBG9 | | GMAC MORTGAGE CORPORATION | 9 | \$2,444,164.00 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,017,500.00 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,461,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBK0 | | GMAC MORTGAGE CORPORATION | 8 | \$2,252,964.02 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,152,101.20 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,405,065.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBL8 | | GMAC MORTGAGE CORPORATION | 2 | \$566,719.98 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,606,503.45 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,173,223.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UDN2 | | CHASE HOME FINANCE | 21 | \$1,893,031.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,893,031.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UE27 | | INDYMAC BANK, FSB | 7 | \$1,467,220.77 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,988,275.74 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,455,496.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UE35 | | INDYMAC BANK, FSB | 3 | \$517,066.38 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,074,825.60 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,591,891.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UE43 | INDYMAC BANK, FSB | 1 | \$74,742.11 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,905,264.49 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,980,006.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UE68 | INDYMAC BANK, FSB | 3 | \$709,157.80 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,751,108.75 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,460,266.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UE76 | INDYMAC BANK, FSB | 1 | \$225,000.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,457,282.18 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,682,282.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UE84 | INDYMAC BANK, FSB | 3 | \$138,145.40 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,070,394.02 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,208,539.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UE92 | Unavailable | 24 | \$5,448,161.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,448,161.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UER2 | CHASE HOME FINANCE | 18 | \$3,454,106.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,454,106.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UEV3 | CHASE HOME FINANCE | 26 | \$4,341,002.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,341,002.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UEW1 | CHASE HOME FINANCE | 37 | \$6,352,143.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,352,143.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UEY7 | INDYMAC BANK, FSB | 8 | \$2,209,024.98 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,401,867.15 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,610,892.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UEZ4 | INDYMAC BANK, FSB | 28 | \$6,706,467.55 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,143,149.00 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,849,616.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFA8 | INDYMAC BANK, FSB | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 973 | \$203,736,115.58 | 99.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 974 | \$204,076,115.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFB6 | INDYMAC BANK, FSB | 1 | \$195,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 535 | \$101,192,189.80 | 99.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 536 | \$101,388,089.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UFC4 | Unavailable | 149 | \$28,323,440.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$28,323,440.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFF7 | INDYMAC BANK, FSB | 2 | \$345,889.66 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,357,686.68 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,703,576.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFG5 | INDYMAC BANK, FSB | 77 | \$22,358,325.45 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$64,424,773.64 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$86,783,099.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFH3 | INDYMAC BANK, FSB | 44 | \$10,946,958.61 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 400 | \$98,762,945.24 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 444 | \$109,709,903.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFJ9 | INDYMAC BANK, FSB | 1 | \$343,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$25,599,200.80 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$25,942,200.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFK6 | Unavailable | 114 | \$21,831,853.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$21,831,853.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFL4 | Unavailable | 66 | \$12,888,100.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,888,100.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFM2 | Unavailable | 59 | \$10,305,319.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,305,319.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFN0 | INDYMAC BANK, FSB | 1 | \$144,281.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$20,796,870.21 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$20,941,151.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFP5 | INDYMAC BANK, FSB | 1 | \$74,043.82 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,356,306.54 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,430,350.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFQ3 | INDYMAC BANK, FSB | 1 | \$20,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$5,953,082.29 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,973,082.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFR1 | Unavailable | 18 | \$1,183,048.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,183,048.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFS9 | INDYMAC BANK, FSB | 3 | \$307,310.46 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 45 | \$4,400,239.19 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,707,549.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFT7 | INDYMAC BANK, FSB | 1 | \$100,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,058,480.95 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,158,480.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFU4 | INDYMAC BANK, FSB | 3 | \$624,847.12 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$11,592,531.05 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,217,378.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFW0 | INDYMAC BANK, FSB | 2 | \$531,463.20 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,948,811.41 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,480,274.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFX8 | INDYMAC BANK, FSB | 2 | \$519,208.51 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$9,764,228.17 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,283,436.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFY6 | INDYMAC BANK, FSB | 1 | \$120,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,230,069.30 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,350,069.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFZ3 | INDYMAC BANK, FSB | 1 | \$119,600.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,004,887.40 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,124,487.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UR31 | CITIMORTGAGE, INC. | 26 | \$5,324,050.56 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,174,838.19 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,498,888.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UR49 | CITIMORTGAGE, INC. | 7 | \$1,958,200.22 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,959,774.69 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,917,974.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UR56 | CITIMORTGAGE, INC. | 22 | \$5,202,603.63 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,154,159.40 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,356,763.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409URU1 | CITIMORTGAGE, INC. | 22 | \$3,303,590.02 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,978,524.23 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,282,114.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409URV9 | CITIMORTGAGE, INC. | 9 | \$1,353,245.01 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,031,666.35 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$7,384,911.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409URY3 | | CITIMORTGAGE, INC. | 13 | \$2,703,452.21 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$35,481,637.96 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$38,185,090.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409US22 | | Unavailable | 84 | \$21,545,118.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$21,545,118.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409US30 | | Unavailable | 237 | \$58,895,683.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$58,895,683.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409US63 | | CITIMORTGAGE, INC. | 7 | \$1,365,574.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,225,715.03 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,591,289.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USA4 | | CITIMORTGAGE, INC. | 9 | \$2,039,203.03 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,192,956.19 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,232,159.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USC0 | | Unavailable | 81 | \$13,120,762.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,120,762.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USD8 | | Unavailable | 68 | \$10,775,490.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,775,490.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USE6 | | Unavailable | 64 | \$9,127,627.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,127,627.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USF3 | | Unavailable | 8 | \$1,366,289.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,366,289.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USG1 | | Unavailable | 23 | \$2,849,752.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,849,752.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USH9 | | Unavailable | 48 | \$10,242,415.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,242,415.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USL0 | | Unavailable | 70 | \$17,558,726.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$17,558,726.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USM8 | | Unavailable | 69 | \$17,105,401.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$17,105,401.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USN6 | | Unavailable | 71 | \$18,150,543.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 71 | \$18,150,543.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USP1 | Unavailable | | 232 | \$55,748,899.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$55,748,899.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USS5 | Unavailable | | 49 | \$8,906,612.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,906,612.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UST3 | Unavailable | | 114 | \$22,657,274.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$22,657,274.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USU0 | CITIMORTGAGE, INC. | | 2 | \$643,700.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$8,614,159.86 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,257,859.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USV8 | CITIMORTGAGE, INC. | | 31 | \$5,833,712.06 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,477,677.30 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,311,389.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USW6 | CITIMORTGAGE, INC. | | 1 | \$196,650.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$10,435,232.44 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,631,882.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USX4 | CITIMORTGAGE, INC. | | 31 | \$6,836,061.64 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,554,304.71 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,390,366.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USZ9 | CITIMORTGAGE, INC. | | 23 | \$4,809,302.28 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 192 | \$43,753,625.99 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$48,562,928.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UXV2 | Unavailable | | 14 | \$3,172,227.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,172,227.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UXW0 | Unavailable | | 25 | \$3,356,424.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,356,424.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UXX8 | Unavailable | | 7 | \$1,051,082.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,051,082.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UXY6 | Unavailable | | 17 | \$2,400,509.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,400,509.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UXZ3 | Unavailable | | 4 | \$460,161.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$460,161.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UY25 | KENTUCKY HOUSING CORPORATION | 20 | \$2,070,139.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,070,139.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UY33 | Unavailable | 7 | \$1,413,263.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,413,263.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UY41 | Unavailable | 11 | \$1,650,728.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,650,728.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UY58 | Unavailable | 41 | \$3,967,779.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,967,779.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UY66 | IRWIN MORTGAGE CORPORATION | 1 | \$78,850.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,983,784.35 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,062,634.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UY82 | IRWIN MORTGAGE CORPORATION | 1 | \$183,356.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,809,209.40 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,992,565.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UY90 | IRWIN MORTGAGE CORPORATION | 2 | \$370,423.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,791,921.63 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,162,344.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UYY5 | Unavailable | 2 | \$232,657.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$232,657.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UYZ2 | KENTUCKY HOUSING CORPORATION | 103 | \$10,686,494.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,686,494.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZA6 | IRWIN MORTGAGE CORPORATION | 1 | \$114,847.33 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,565,835.04 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,680,682.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZB4 | IRWIN MORTGAGE CORPORATION | 1 | \$350,050.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,391,893.00 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,741,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UZC2 | IRWIN MORTGAGE CORPORATION | 1 | \$166,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,073,780.00 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,240,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZD0 | Unavailable | 8 | \$2,028,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,028,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZE8 | Unavailable | 32 | \$5,201,664.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,201,664.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZF5 | Unavailable | 29 | \$5,351,978.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,351,978.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZG3 | IRWIN MORTGAGE CORPORATION | 1 | \$276,300.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,627,010.00 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,903,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2A0 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,176,793.63 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,297,217.82 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,474,011.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2B8 | LEHMAN BROTHERS HOLDINGS, INC. | 79 | \$17,195,087.68 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 684 | \$158,857,385.90 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 763 | \$176,052,473.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2C6 | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$5,734,417.99 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 370 | \$47,820,158.68 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$53,554,576.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2D4 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$1,762,517.14 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$9,978,401.13 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$11,740,918.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2E2 | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$3,262,376.49 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$19,406,457.12 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$22,668,833.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2F9 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$922,919.90 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$8,300,243.08 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$9,223,162.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2G7 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$9,305,910.72 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$16,237,532.26 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,543,442.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2H5 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$2,718,654.60 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,148,684.49 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,867,339.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2J1 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$1,382,898.15 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,313,612.44 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,696,510.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2K8 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,525,064.98 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,413,384.26 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,938,449.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2L6 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$711,289.22 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,332,844.46 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,044,133.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2N2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 122 | \$24,533,462.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$24,533,462.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2P7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 604 | \$120,579,632.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 604 | \$120,579,632.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2Q5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 43 | \$2,949,899.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,949,899.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2R3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 47 | \$4,610,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,610,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409V2S1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 87 | \$11,463,288.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,463,288.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2T9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 60 | \$13,010,155.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,010,155.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2U6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 41 | \$10,539,328.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,539,328.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2V4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 105 | \$25,386,555.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$25,386,555.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2W2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 39 | \$2,614,657.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,614,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2X0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 22 | \$2,159,811.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,159,811.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2Y8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 28 | \$3,641,452.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,641,452.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V3C5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 20 | \$3,188,090.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,188,090.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V3D3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 26 | \$5,467,556.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,467,556.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V3E1 | | 76 | \$11,213,696.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409V3T8 | | EMC MORTGAGE CORPORATION | 19 | \$4,647,091.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,647,091.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V3U5 | | EMC MORTGAGE CORPORATION | 194 | \$36,279,928.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$36,279,928.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V3V3 | | EMC MORTGAGE CORPORATION | 338 | \$60,325,297.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$60,325,297.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V3W1 | | EMC MORTGAGE CORPORATION | 467 | \$74,334,212.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 467 | \$74,334,212.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V3X9 | | EMC MORTGAGE CORPORATION | 166 | \$24,848,744.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$24,848,744.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V3Y7 | | EMC MORTGAGE CORPORATION | 103 | \$14,775,359.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,775,359.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V3Z4 | | EMC MORTGAGE CORPORATION | 106 | \$16,751,261.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$16,751,261.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V4A8 | | EMC MORTGAGE CORPORATION | 69 | \$9,023,489.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,023,489.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V4B6 | | EMC MORTGAGE CORPORATION | 104 | \$15,862,338.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,862,338.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V4C4 | | EMC MORTGAGE CORPORATION | 79 | \$9,637,409.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,637,409.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5D1 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$2,625,781.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,625,781.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5E9 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$2,613,201.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,613,201.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409V5F6 | DLJ MORTGAGE CAPITAL INC. | 31 | \$5,394,627.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,394,627.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5G4 | DLJ MORTGAGE CAPITAL INC. | 21 | \$3,000,341.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,000,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5H2 | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,428,584.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,428,584.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5J8 | DLJ MORTGAGE CAPITAL INC. | 27 | \$2,310,716.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,310,716.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5K5 | DLJ MORTGAGE CAPITAL INC. | 24 | \$2,031,190.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,031,190.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5L3 | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,016,935.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,016,935.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5M1 | DLJ MORTGAGE CAPITAL INC. | 19 | \$2,546,409.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,546,409.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5N9 | DLJ MORTGAGE CAPITAL INC. | 32 | \$4,290,040.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,290,040.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5P4 | DLJ MORTGAGE CAPITAL INC. | 27 | \$3,604,332.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,604,332.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5Q2 | DLJ MORTGAGE CAPITAL INC. | 15 | \$4,121,782.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,121,782.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5R0 | DLJ MORTGAGE CAPITAL INC. | 77 | \$20,387,547.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,387,547.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5S8 | DLJ MORTGAGE CAPITAL INC. | 70 | \$18,271,831.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 70 | \$18,271,831.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5T6 | | DLJ MORTGAGE CAPITAL INC. | 61 | \$15,392,009.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,392,009.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5U3 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,915,358.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,915,358.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5V1 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$4,553,285.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,553,285.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5X7 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$5,101,046.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,101,046.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5Y5 | | DLJ MORTGAGE CAPITAL INC. | 22 | \$6,114,535.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,114,535.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5Z2 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$5,767,685.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,767,685.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V6L2 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$6,361,599.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,361,599.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V6M0 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$10,190,883.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,190,883.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V6N8 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$2,001,759.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,001,759.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAA1 | | BANK OF AMERICA NA | 157 | \$39,876,320.40 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,931,394.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$46,807,714.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAB9 | | BANK OF AMERICA NA | 95 | \$5,188,263.79 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$307,346.90 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$5,495,610.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VAC7 | BANK OF AMERICA NA | 43 | \$3,896,776.93 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$481,347.66 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,378,124.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAD5 | BANK OF AMERICA NA | 26 | \$3,356,225.94 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$943,674.29 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,299,900.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAG8 | BANK OF AMERICA NA | 15 | \$3,467,798.84 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,040,407.64 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,508,206.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAH6 | BANK OF AMERICA NA | 25 | \$6,109,480.98 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$768,000.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,877,480.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAJ2 | BANK OF AMERICA NA | 218 | \$31,775,090.13 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$12,512,110.81 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$44,287,200.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAR4 | BANK OF AMERICA NA | 11 | \$2,636,420.00 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,238,710.00 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,875,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAS2 | BANK OF AMERICA NA | 83 | \$21,670,560.00 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,641,797.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$25,312,357.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAT0 | BANK OF AMERICA NA | 6 | \$1,315,600.00 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$642,920.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,958,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAU7 | BANK OF AMERICA NA | 31 | \$7,218,770.00 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,416,294.51 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,635,064.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAV5 | BANK OF AMERICA NA | 107 | \$24,951,313.81 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,988,126.73 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$33,939,440.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAW3 | BANK OF AMERICA NA | 218 | \$45,827,576.05 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$15,807,613.63 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$61,635,189.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAX1 | BANK OF AMERICA NA | 3 | \$754,635.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$2,687,691.56 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,442,326.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBJ1 | | CHASE HOME FINANCE | 4 | \$531,541.91 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$672,735.98 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,204,277.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBK8 | | CHASE HOME FINANCE | 8 | \$629,712.73 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$782,296.49 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,412,009.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBM4 | | CHASE HOME FINANCE | 16 | \$2,157,165.75 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$752,484.12 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,909,649.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBP7 | | INDEPENDENT BANK CORPORATION | 9 | \$1,192,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,192,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBQ5 | | INDEPENDENT BANK CORPORATION | 11 | \$1,619,791.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,619,791.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBR3 | | INDEPENDENT BANK CORPORATION | 8 | \$1,156,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,156,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCL5 | | CHEVY CHASE BANK FSB | 8 | \$1,512,800.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,512,800.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCP6 | | CHEVY CHASE BANK FSB | 48 | \$12,908,474.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,908,474.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCQ4 | | CHEVY CHASE BANK FSB | 7 | \$1,766,296.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,766,296.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCR2 | | WESTERNBANK PUERTO RICO | 11 | \$1,131,663.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,131,663.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VCS0 | COLONIAL SAVINGS FA | 15 | \$1,062,376.76 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$938,584.49 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,000,961.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCT8 | COLONIAL SAVINGS FA | 14 | \$943,021.35 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$615,422.41 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,558,443.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCU5 | COLONIAL SAVINGS FA | 16 | \$1,851,339.05 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,793,042.78 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,644,381.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCV3 | COLONIAL SAVINGS FA | 3 | \$429,595.11 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,683,960.69 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,113,555.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCW1 | COLONIAL SAVINGS FA | 25 | \$4,672,511.34 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$12,129,385.84 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$16,801,897.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCX9 | COLONIAL SAVINGS FA | 43 | \$7,082,997.34 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,613,868.61 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$14,696,865.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCY7 | COLONIAL SAVINGS FA | 7 | \$923,985.79 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$741,023.77 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,665,009.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCZ4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$592,067.96 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$63,000.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$655,067.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VE25 | MORGAN STANLEY CREDIT CORPORATION | 58 | \$11,857,644.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,857,644.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VE33 | | 65 | \$11,372,985.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORGAN STANLEY CREDIT CORPORATION | | | | | | | |
| Total | | | 65 | \$11,372,985.04 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409VE41 | | MORGAN STANLEY CREDIT CORPORATION | 42 | \$7,479,598.04 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 42 | \$7,479,598.04 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409VE58 | | MORGAN STANLEY CREDIT CORPORATION | 49 | \$7,739,273.71 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 49 | \$7,739,273.71 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409VE90 | | Unavailable | 6 | \$1,209,855.35 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 6 | \$1,209,855.35 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409VEM1 | | CHASE HOME FINANCE, LLC | 37 | \$5,138,961.72 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 37 | \$5,138,961.72 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409VEN9 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,803,892.43 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 9 | \$1,803,892.43 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409VEP4 | | NEXSTAR FINANCIAL CORPORATION | 19 | \$3,019,300.92 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 19 | \$3,019,300.92 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409VEQ2 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,183,270.72 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 12 | \$1,183,270.72 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409VER0 | | CHASE HOME FINANCE | 4 | \$469,526.48 | 45.37% | 0 | \$0.00 | NA | \$0.0 |
| | | Unavailable | 5 | \$565,464.21 | 54.63% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 9 | \$1,034,990.69 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409VES8 | | BANKUNITED, FEDERAL SAVINGS BANK | 18 | \$3,659,713.11 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 18 | \$3,659,713.11 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409VET6 | | BANKUNITED, FEDERAL SAVINGS BANK | 24 | \$4,399,085.70 | 100% | 0 | \$0.00 | NA | \$0.0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$4,399,085.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEU3 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,989,091.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,989,091.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEV1 | | CITIZENS BANK MORTGAGE CORPORATION | 26 | \$1,502,410.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,502,410.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEW9 | | MORGAN STANLEY CREDIT CORPORATION | 18 | \$4,129,106.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,129,106.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEX7 | | MORGAN STANLEY CREDIT CORPORATION | 80 | \$17,999,962.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,999,962.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEY5 | | MORGAN STANLEY CREDIT CORPORATION | 27 | \$5,798,414.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,798,414.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEZ2 | | MORGAN STANLEY CREDIT CORPORATION | 46 | \$9,896,000.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,896,000.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFA6 | | Unavailable | 24 | \$4,792,581.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,792,581.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFB4 | | Unavailable | 15 | \$2,496,144.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,496,144.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFC2 | | Unavailable | 23 | \$3,562,709.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,562,709.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFD0 | | Unavailable | 20 | \$3,241,328.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,241,328.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFJ7 | | FREEDOM MORTGAGE CORP. | 4 | \$635,000.00 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$374,695.00 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,009,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VFK4 | | FREEDOM MORTGAGE CORP. | 6 | \$810,900.00 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$191,369.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,002,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VFL2 | | FREEDOM MORTGAGE CORP. | 4 | \$540,000.00 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$460,000.00 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VFN8 | | FREEDOM MORTGAGE CORP. | 4 | \$920,600.00 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$204,000.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,124,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VGA5 | | HAWAII HOME LOANS, INC. | 4 | \$1,228,857.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,228,857.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VHV8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$5,049,293.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,049,293.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VHW6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,267,500.09 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,050.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,427,550.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VHX4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 69 | \$14,423,531.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,423,531.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VK44 | | WELLS FARGO BANK, N.A. | 21 | \$5,094,817.49 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,921,322.74 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,016,140.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VK51 | | WELLS FARGO BANK, N.A. | 57 | \$14,672,637.05 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,524,273.13 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,196,910.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VK69 | WELLS FARGO BANK, N.A. | 18 | \$1,814,798.85 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,352,823.76 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,167,622.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VK77 | WELLS FARGO BANK, N.A. | 14 | \$1,180,599.92 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,371,601.10 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,552,201.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VK85 | Unavailable | 34 | \$6,154,063.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,154,063.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VK93 | Unavailable | 35 | \$6,700,071.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,700,071.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VKU6 | Unavailable | 81 | \$5,675,745.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$5,675,745.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VKV4 | Unavailable | 174 | \$9,725,501.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$9,725,501.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VKX0 | Unavailable | 19 | \$916,807.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$916,807.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VKY8 | Unavailable | 23 | \$1,200,280.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,200,280.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VKZ5 | Unavailable | 19 | \$992,376.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$992,376.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VL27 | STATE FARM BANK, FSB | 10 | \$1,011,542.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,011,542.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VL35 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$801,650.00 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,156,753.00 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,958,403.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VL43 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$114,878.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,040,310.00 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,155,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409VLA9 | Unavailable | 55 | \$9,830,984.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,830,984.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLB7 | Unavailable | 272 | \$45,696,544.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$45,696,544.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLC5 | Unavailable | 57 | \$7,848,412.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,848,412.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLD3 | Unavailable | 45 | \$5,477,501.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,477,501.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLE1 | Unavailable | 42 | \$4,082,076.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,082,076.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLQ4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,133,799.35 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,273,238.48 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,407,037.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLR2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$383,992.01 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$794,983.68 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,178,975.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLS0 | STATE FARM BANK, FSB | 18 | \$2,093,181.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,093,181.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLT8 | STATE FARM BANK, FSB | 27 | \$1,596,021.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,596,021.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLU5 | STATE FARM BANK, FSB | 26 | \$2,188,871.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,188,871.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLV3 | STATE FARM BANK, FSB | 11 | \$1,025,443.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,025,443.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLW1 | STATE FARM BANK, FSB | 8 | \$1,023,207.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,023,207.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLX9 | | STATE FARM BANK, FSB | 8 | \$1,376,473.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,376,473.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLY7 | | STATE FARM BANK, FSB | 64 | \$13,005,334.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,005,334.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VM26 | | CHASE HOME FINANCE | 17 | \$2,186,408.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,186,408.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VM34 | | CHASE HOME FINANCE | 12 | \$1,828,062.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,828,062.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VM67 | | CHASE HOME FINANCE | 435 | \$93,138,817.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$93,138,817.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMQ3 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,157,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,157,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMR1 | | CHASE HOME FINANCE | 14 | \$1,637,841.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,637,841.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMS9 | | CHASE HOME FINANCE | 33 | \$2,296,612.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,296,612.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMT7 | | CHASE HOME FINANCE | 48 | \$4,771,652.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,771,652.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMU4 | | CHASE HOME FINANCE | 31 | \$2,419,485.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,419,485.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMV2 | | CHASE HOME FINANCE | 14 | \$1,580,290.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,580,290.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMW0 | | | 33 | \$4,382,150.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE HOME FINANCE | | | | | | | |
| Total | | | 33 | \$4,382,150.97 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409VMX8 | | CHASE HOME FINANCE | 90 | \$11,809,873.31 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 90 | \$11,809,873.31 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409VMY6 | | CHASE HOME FINANCE | 95 | \$20,656,870.61 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 95 | \$20,656,870.61 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409VMZ3 | | CHASE HOME FINANCE | 87 | \$16,946,869.98 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 87 | \$16,946,869.98 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409VP23 | | GOLDMAN SACHS MORTGAGE COMPANY | 20 | \$2,791,246.01 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 20 | \$2,791,246.01 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409VPB3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 40 | \$9,412,643.99 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 40 | \$9,412,643.99 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409VPC1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$3,906,246.42 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 22 | \$3,906,246.42 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409VPD9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 24 | \$4,428,179.03 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 24 | \$4,428,179.03 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409VPE7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$4,668,092.06 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 20 | \$4,668,092.06 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409VPF4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 160 | \$38,294,161.22 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 160 | \$38,294,161.22 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409VPG2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 146 | \$35,320,833.90 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 146 | \$35,320,833.90 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409VPH0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$2,756,311.04 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 14 | \$2,756,311.04 | 100% | 0 | \$0.00 | 0 | \$0.0 |

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| 31409VPJ6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | \$5,125,292.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,125,292.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPK3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,744,784.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,744,784.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPN7 | GOLDMAN SACHS MORTGAGE COMPANY | 93 | \$10,598,528.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,598,528.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPP2 | GOLDMAN SACHS MORTGAGE COMPANY | 36 | \$5,821,023.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,821,023.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPQ0 | GOLDMAN SACHS MORTGAGE COMPANY | 350 | \$97,926,394.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$97,926,394.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPR8 | GOLDMAN SACHS MORTGAGE COMPANY | 114 | \$29,436,676.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$29,436,676.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPS6 | GOLDMAN SACHS MORTGAGE COMPANY | 28 | \$5,416,165.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,416,165.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPT4 | GOLDMAN SACHS MORTGAGE COMPANY | 134 | \$15,714,684.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$15,714,684.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPU1 | GOLDMAN SACHS MORTGAGE COMPANY | 59 | \$9,588,384.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,588,384.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPV9 | GOLDMAN SACHS MORTGAGE COMPANY | 383 | \$106,721,522.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$106,721,522.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPW7 | GOLDMAN SACHS MORTGAGE COMPANY | 49 | \$6,085,572.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,085,572.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPX5 | GOLDMAN SACHS MORTGAGE COMPANY | 285 | \$80,556,801.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 285 | \$80,556,801.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPY3 | | GOLDMAN SACHS MORTGAGE COMPANY | 76 | \$14,515,068.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,515,068.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPZ0 | | GOLDMAN SACHS MORTGAGE COMPANY | 19 | \$4,342,026.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,342,026.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VQJ5 | | STATE FARM BANK, FSB | 14 | \$2,100,539.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,100,539.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VQK2 | | STATE FARM BANK, FSB | 40 | \$2,999,588.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,999,588.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VQR7 | | Unavailable | 4 | \$696,308.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$696,308.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VQS5 | | Unavailable | 13 | \$2,317,586.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,317,586.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VQT3 | | Unavailable | 66 | \$9,598,390.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,598,390.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VQV8 | | PHH MORTGAGE CORPORATION | 178 | \$30,184,694.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$30,184,694.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VR39 | | CHASE HOME FINANCE, LLC | 2,455 | \$434,049,630.85 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,897 | \$616,005,877.50 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,352 | \$1,050,055,508.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VR47 | | CHASE HOME FINANCE, LLC | 94 | \$16,860,127.12 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$23,879,785.85 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$40,739,912.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VR54 | | CHASE HOME FINANCE, LLC | 208 | \$43,436,594.42 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$35,809,652.49 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$79,246,246.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409VR88 | CHASE HOME FINANCE, LLC | 5 | \$706,116.40 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$14,481,998.91 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,188,115.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VR96 | CHASE HOME FINANCE, LLC | 1 | \$221,205.15 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,708,540.40 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,929,745.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VRX3 | Unavailable | 57 | \$14,603,792.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,603,792.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VRY1 | WASHINGTON MUTUAL BANK | 17 | \$4,449,425.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,449,425.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VRZ8 | WASHINGTON MUTUAL BANK | 20 | \$4,583,746.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,583,746.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VSA2 | CHASE HOME FINANCE, LLC | 2 | \$384,373.40 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,100,705.82 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,485,079.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VSD6 | GOLDMAN SACHS MORTGAGE COMPANY | 18 | \$7,185,658.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$7,185,658.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VSE4 | GOLDMAN SACHS MORTGAGE COMPANY | 132 | \$52,654,258.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$52,654,258.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VSF1 | GOLDMAN SACHS MORTGAGE COMPANY | 43 | \$16,931,586.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$16,931,586.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VSJ3 | GOLDMAN SACHS MORTGAGE COMPANY | 16 | \$4,100,027.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,100,027.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VSK0 | GOLDMAN SACHS MORTGAGE COMPANY | 98 | \$23,578,223.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$23,578,223.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VSL8 | | GOLDMAN SACHS MORTGAGE COMPANY | 164 | \$34,461,347.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$34,461,347.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VSM6 | | GOLDMAN SACHS MORTGAGE COMPANY | 28 | \$5,727,781.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,727,781.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VT29 | | Unavailable | 12 | \$780,575.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$780,575.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VT45 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$666,050.00 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$335,000.00 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,001,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VT52 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$32,400.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$967,550.00 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VT60 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$400,000.00 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$601,650.00 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,001,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VTX1 | | Unavailable | 207 | \$21,121,677.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$21,121,677.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VTY9 | | Unavailable | 46 | \$9,772,852.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,772,852.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VTZ6 | | Unavailable | 19 | \$1,776,731.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,776,731.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVM2 | | WELLS FARGO BANK, N.A. | 102 | \$13,995,930.89 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,916,458.38 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$16,912,389.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVN0 | | PHH MORTGAGE CORPORATION | 54 | \$13,623,530.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,623,530.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVP5 | | PHH MORTGAGE CORPORATION | 92 | \$15,074,055.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$15,074,055.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVQ3 | FIRST PLACE BANK | | 16 | \$2,397,370.12 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$177,941.89 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,575,312.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VY31 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | 5 | \$838,065.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$838,065.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VY49 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | 28 | \$4,903,923.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,903,923.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VY64 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | 77 | \$18,437,098.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,437,098.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VY72 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | 14 | \$3,084,775.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,084,775.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VY80 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | 404 | \$94,474,857.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$94,474,857.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VY98 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | 14 | \$2,620,782.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,620,782.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYX5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | 15 | \$1,058,546.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,058,546.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYY3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | 4 | \$1,110,424.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,110,424.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYZ0 | | | 8 | \$1,338,580.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | | | | | | |
| Total | | | 8 | \$1,338,580.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VZ71 | | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$7,549,506.23 | 41.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$10,573,683.99 | 58.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$18,123,190.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VZ89 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$8,148,370.30 | 13.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 220 | \$50,407,477.98 | 86.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 253 | \$58,555,848.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VZ97 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,748,703.56 | 13.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 83 | \$10,908,578.21 | 86.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$12,657,281.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VZA4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 178 | \$35,985,106.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 178 | \$35,985,106.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VZN6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$921,773.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$921,773.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VZQ9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 49 | \$13,216,438.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$13,216,438.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VZR7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 62 | \$8,930,596.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$8,930,596.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VZS5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 49 | \$4,776,640.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$4,776,640.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VZT3 | | WASHINGTON MUTUAL MORTGAGE | 73 | \$6,443,055.03 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | SECURITIES CORP. | | | | | | | |
| Total | | | 73 | \$6,443,055.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VZU0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 38 | \$2,485,997.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$2,485,997.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VZV8 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$4,961,911.97 | 15.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 119 | \$26,889,938.78 | 84.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$31,851,850.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VZW6 | | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$13,824,028.82 | 10.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 527 | \$113,075,988.20 | 89.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 593 | \$126,900,017.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WB34 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$3,980,881.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,980,881.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WB59 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$5,476,469.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,476,469.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WB67 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$5,531,140.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,531,140.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WB75 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,399,519.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,399,519.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WB83 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,910,707.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,910,707.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WB91 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$1,587,136.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,587,136.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31409WBB6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$3,022,432.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,022,432.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBC4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$3,642,359.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,642,359.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBD2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$5,030,805.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,030,805.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBE0 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$6,241,145.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,241,145.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBF7 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$4,999,876.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,999,876.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBG5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,434,569.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,434,569.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBH3 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,547,076.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,547,076.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBL4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$4,046,095.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,046,095.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBM2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$4,423,875.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,423,875.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBN0 | | 11 | \$947,876.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | |
| Total | | | 11 | \$947,876.08 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409WBQ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$2,747,292.31 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 19 | \$2,747,292.31 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409WBR1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$1,106,517.66 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 16 | \$1,106,517.66 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409WBS9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$1,593,856.81 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 16 | \$1,593,856.81 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409WBT7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$2,991,861.19 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 22 | \$2,991,861.19 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409WBU4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,117,361.12 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 9 | \$1,117,361.12 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409WBW0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$2,403,708.28 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 10 | \$2,403,708.28 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409WBX8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$6,845,305.77 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 29 | \$6,845,305.77 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409WBY6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$6,318,795.66 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 24 | \$6,318,795.66 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31409WCA7 | | MORGAN STANLEY MORTGAGE CAPITAL | 98 | \$17,711,026.27 | 100% | 0 | \$0.00 | NA | \$0.0 |

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| | | HOLDINGS LLC | | | | | | | |
| Total | | | 98 | \$17,711,026.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WCB5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 269 | \$51,590,676.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 269 | \$51,590,676.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WCC3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 63 | \$15,768,391.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$15,768,391.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WCD1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 127 | \$28,091,499.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 127 | \$28,091,499.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WCE9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 221 | \$50,519,115.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 221 | \$50,519,115.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WCF6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 61 | \$15,555,570.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$15,555,570.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WCG4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 201 | \$41,113,081.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 201 | \$41,113,081.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WCJ8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 728 | \$169,141,203.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 728 | \$169,141,203.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WCK5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 62 | \$13,154,859.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$13,154,859.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WCL3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 204 | \$51,549,808.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 204 | \$51,549,808.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31409WCM1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 61 | \$11,017,690.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,017,690.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCN9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 328 | \$71,410,233.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$71,410,233.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCP4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 80 | \$23,675,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$23,675,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MQT7 | CHASE HOME FINANCE, LLC | 45 | \$7,258,615.98 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 13 | \$1,823,370.24 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,479,650.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,283,702.66 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$12,175,106.41 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$25,020,445.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MR58 | BANK OF AMERICA NA | 1 | \$52,795.42 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$300,000.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,049,076.92 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,401,872.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MR66 | CHASE HOME FINANCE | 1 | \$219,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$417,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$532,146.48 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$671,679.75 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$342,489.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMBA NC MORTGAGE CORPORATION | 1 | \$74,326.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$413,820.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$69,748.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | 6 | \$584,483.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$788,700.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$13,924,005.20 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$18,037,598.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MR74 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$282,087.38 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$368,971.36 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 13 | \$1,540,160.10 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$46,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$400,128.55 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,742,199.08 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$423,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$247,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$384,654.82 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$252,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$173,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$675,800.20 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$588,072.57 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$75,675.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$51,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$374,763.07 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$14,401,677.54 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$23,027,689.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MR82 | | 10 | \$896,223.00 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | GMAC MORTGAGE CORPORATION | 2 | \$109,829.67 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$13,663.91 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 2 | \$70,160.47 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$3,706,357.61 | 77.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$4,796,234.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MR90 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$229,869.58 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF AMERICA NA | 47 | \$6,708,349.07 | 6.3% | 0 | \$0.00 | NA | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,103,062.16 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | | CHASE HOME FINANCE | 1 | \$242,498.51 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 32 | \$5,349,910.44 | 5.03% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,945,198.46 | 8.4% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,534,216.40 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 3 | \$683,544.82 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | | OHIO SAVINGS BANK | 4 | \$485,431.35 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 7 | \$1,147,952.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,205,862.62 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 416 | \$78,610,524.50 | 73.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 590 | \$106,446,419.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MRQ2 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$567,575.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,250,924.73 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF AMERICA NA | 2 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | CHASE HOME FINANCE | 16 | \$2,823,098.02 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | | | 2 | \$507,247.71 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$78,418.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$239,162.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 139 | \$30,831,662.85 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$259,274.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 17 | \$3,591,085.05 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$1,228,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$368,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$998,750.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 33 | \$5,563,123.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$1,104,715.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$1,289,806.89 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$2,592,564.26 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 339 | \$67,946,251.03 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 593 | \$121,372,560.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MRR0 | ABN AMRO MORTGAGE GROUP, INC. | 19 | \$4,057,703.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 68 | \$15,555,019.99 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$445,057.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 44 | \$8,636,890.69 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 50 | \$10,068,297.25 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 36 | \$4,503,606.35 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$166,136.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$524,942.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$640,283.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 449 | \$97,017,008.99 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORP. | 2 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 9 | \$2,295,347.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$839,804.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 117 | \$22,154,130.84 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 131 | \$30,241,010.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$657,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$359,882.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,000,871.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$266,910.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,612,173.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 31 | \$7,915,815.87 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$659,399.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 20 | \$3,505,940.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$3,065,296.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$515,543.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 46 | \$6,958,003.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,167 | \$253,457,502.53 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,260 | \$478,457,979.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MRS8 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$2,147,667.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 163 | \$34,215,804.19 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$507,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | BANK OF AMERICA NA | 3 | \$331,391.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$503,420.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 49 | \$9,373,767.84 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 40 | \$7,681,843.04 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 17 | \$1,510,271.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 12 | \$2,191,069.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$436,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 13 | \$2,334,427.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 682 | \$134,240,506.74 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 6 | \$645,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$1,512,146.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 236 | \$38,140,160.46 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 25 | \$4,088,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 26 | \$3,281,906.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$342,546.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$242,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 13 | \$1,821,715.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | \$10,502,162.95 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$359,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,884,499.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 17 | \$2,560,668.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 43 | \$5,966,970.35 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$268,195.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--------------|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | | | | | | | | |
| | PIONEER BANK | 10 | \$992,911.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 151 | \$32,548,354.44 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 22 | \$2,996,892.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,584,755.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$1,411,767.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 31 | \$3,298,307.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 922 | \$172,336,307.45 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2,596 | \$482,435,825.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31371MRT6 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$880,660.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | 120 | \$18,568,928.08 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,927,632.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CCO MORTGAGE CORPORATION | 22 | \$3,648,938.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE | 7 | \$1,106,517.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$108,764.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 113 | \$15,759,651.36 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC. | 246 | \$38,637,552.64 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$839,285.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$9,359,382.69 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 24 | \$3,844,350.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HEMIBANC MORTGAGE CORPORATION | 3 | \$590,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 6 | \$1,103,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,218,030.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$423,605.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 3 | \$261,759.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | |
| | REGIONS BANK | 26 | \$2,966,897.38 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,017,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 70 | \$11,429,830.36 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$188,397.39 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$1,945,504.49 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$644,025.35 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 44 | \$7,059,342.10 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 367 | \$47,720,886.09 | 10.7% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 56 | \$9,678,332.01 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,555 | \$259,992,898.46 | 58.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,812 | \$445,921,671.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MRU3 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,521,284.04 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$147,469.04 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE | 11 | \$1,600,660.39 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,228,479.93 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$247,551.56 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$164,269.16 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$732,748.83 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$310,342.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$675,430.16 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,973,126.77 | 14.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 10 | \$1,295,000.00 | 3.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | FREEDOM MORTGAGE CORP. | | | | | | | |
| | HIBERNIA NATIONAL BANK | 4 | \$733,000.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 9 | \$1,999,881.34 | 4.74% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,473,600.00 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$85,398.66 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 29 | \$4,705,309.39 | 11.14% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 2 | \$404,645.01 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$341,899.88 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$471,571.46 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | TD BANKNORTH, N.A. | 3 | \$513,500.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$205,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$549,980.36 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 114 | \$16,853,188.40 | 39.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 272 | \$42,233,336.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371MRV1 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,896,452.38 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$603,461.10 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE | 27 | \$3,127,343.76 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$600,491.11 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 6 | \$681,033.09 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 12 | \$1,508,416.32 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$150,097.74 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,281,079.21 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,663,389.07 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$13,339,183.66 | 19.02% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORP. | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$340,925.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$449,635.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 20 | \$3,316,518.28 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,630,300.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 13 | \$1,055,731.52 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$479,906.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 5 | \$185,423.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 41 | \$7,416,272.93 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$478,325.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$277,363.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 5 | \$908,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$828,466.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$26,609,949.93 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 479 | \$70,147,265.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MRW9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$162,992.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 7 | \$468,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 39 | \$4,380,733.91 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$881,425.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$120,743.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 69 | \$5,363,883.10 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 60 | \$6,777,809.98 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,120,328.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,445,547.03 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 2 | \$157,184.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$304,263.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$54,657.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 8 | \$470,237.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 66 | \$7,446,092.67 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$392,675.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,030,200.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,154,820.36 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,020,283.62 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$561,855.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 17 | \$1,896,780.23 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 420 | \$52,905,518.82 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 775 | \$91,116,234.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MS32 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$337,300.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$14,999,389.84 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,336,689.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MS57 | Unavailable | 13 | \$1,648,749.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,648,749.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MSA6 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$382,402.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 192 | \$22,201,950.49 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$412,908.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 19 | \$2,661,486.33 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 9 | \$1,164,836.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 50 | \$7,149,481.97 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 295 | \$40,604,706.23 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,024,294.62 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB | 3 | \$195,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 35 | \$4,568,938.73 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$61,869.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$843,009.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$377,350.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$378,036.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$505,166.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 33 | \$3,021,480.29 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,039,952.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 21 | \$1,788,764.28 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 116 | \$14,949,304.18 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$290,280.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$169,402.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$96,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$332,553.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 142 | \$17,188,028.04 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 19 | \$2,261,991.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 989 | \$128,546,503.49 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,994 | \$254,308,597.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MSB4 | CHASE HOME FINANCE, LLC | 1 | \$83,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$131,218.51 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$265,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,017,412.08 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,496,630.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| 31371MSC2 | AMERICAN HOME MORTGAGE CORPORATION | 117 | \$18,958,510.20 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$61,955.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 8 | \$1,110,167.90 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 22 | \$2,373,440.34 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$266,971.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$206,755.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$831,018.57 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$632,839.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$542,894.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 56 | \$7,732,285.13 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$432,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 9 | \$1,443,387.02 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$408,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,999,854.21 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,068,362.29 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$259,276.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$102,066.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$336,379.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 12 | \$766,882.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$832,514.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$1,688,884.66 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$277,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 19 | \$1,935,381.69 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | TRUSTCORP MORTGAGE COMPANY | 3 | \$608,602.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$142,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$98,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$25,887,423.00 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 547 | \$74,005,752.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MSD0 | | AMERICAN HOME MORTGAGE CORPORATION | 37 | \$5,167,472.44 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 6 | \$506,299.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 199 | \$31,413,309.36 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$399,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEANC MORTGAGE CORPORATION | 6 | \$1,342,621.78 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$80,230.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$344,452.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$59,955.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$134,932.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$62,953.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 397 | \$55,118,746.86 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 654 | \$94,711,973.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MSE8 | | CHASE HOME FINANCE, LLC | 1 | \$144,450.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$125,330.85 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$535,290.89 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$120,914.37 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$950,742.82 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,876,728.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MSF5 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$149,712.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 15 | \$1,000,140.69 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 4 | \$450,318.59 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,357,320.46 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 2 | \$104,215.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 3 | \$231,707.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 7 | \$809,672.04 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$19,705,588.41 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$28,893,674.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MSG3 | | CHASE HOME FINANCE, LLC | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$31,855,021.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$7,646,880.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 930 | \$239,009,921.80 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,088 | \$278,886,822.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MSH1 | | CCO MORTGAGE CORPORATION | 7 | \$1,731,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$525,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 193 | \$44,507,297.20 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$29,074,972.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEMIBANC MORTGAGE CORPORATION | 5 | \$773,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,563 | \$385,147,103.06 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,875 | \$461,758,872.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MSJ7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,090,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$751,199.98 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$46,664,406.41 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$48,505,606.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MSK4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,280,542.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$540,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$3,106,120.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 457 | \$96,901,523.98 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 487 | \$103,828,685.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MSL2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,097,405.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,232,872.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$44,483,826.00 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$53,814,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MSM0 | AMSOUTH BANK | 10 | \$941,330.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 58 | \$6,137,151.84 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,406,064.69 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$94,913.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 36 | \$4,077,512.92 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,449,199.10 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$285,288.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 13 | \$1,108,936.64 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,270,335.34 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$70,613.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 29 | \$2,179,304.78 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 81 | \$6,620,187.33 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$65,581.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$535,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,837,654.70 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 122 | \$9,426,941.15 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 21 | \$1,773,873.52 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$21,066,877.65 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 665 | \$62,347,465.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MSN8 | BANK OF AMERICA NA | 4 | \$462,608.20 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 34 | \$4,049,509.63 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$69,496.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$287,408.19 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$29,313.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$322,238.29 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$49,684.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$10,797,902.08 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$16,068,160.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MSP3 | Unavailable | 5 | \$970,262.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$970,262.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MSQ1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$686,113.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,614,800.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$11,994,164.51 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,295,077.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MSR9 | WASHINGTON MUTUAL BANK | 14 | \$2,142,378.16 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,734,552.84 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,876,931.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MST5 | BANK OF AMERICA NA | 14 | \$927,349.26 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL | 2 | \$84,463.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE TRUST | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 19 | \$1,584,446.80 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,259,965.99 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$478,751.07 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$14,821.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$419,185.06 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$331,207.13 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$9,617,085.25 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$16,717,275.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MTD9 | PULTE MORTGAGE, L.L.C. | 6 | \$1,390,314.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,390,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MTE7 | PULTE MORTGAGE, L.L.C. | 10 | \$2,352,348.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,352,348.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MTG2 | PULTE MORTGAGE, L.L.C. | 6 | \$867,813.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$867,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QH84 | CHASE HOME FINANCE | 10 | \$1,043,237.03 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$136,400.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$110,000.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,289,637.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QH92 | CHASE HOME FINANCE | 8 | \$1,002,461.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,002,461.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJB5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$214,900.00 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$200,000.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$531,094.25 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$945,994.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QJC3 | CHASE HOME FINANCE | 1 | \$234,777.02 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$199,814.76 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,444,268.53 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,878,860.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJD1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$179,829.20 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$60,050.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,087,880.34 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,327,759.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJE9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$84,900.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 3 | \$383,149.25 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$83,203.92 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,204,006.48 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$542,708.93 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$635,470.83 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,933,439.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJL3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,059,763.82 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$337,799.35 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,397,563.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJM1 | CITIMORTGAGE, INC. | 2 | \$323,003.98 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$206,000.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$515,167.78 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,044,171.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJN9 | Unavailable | 1 | \$108,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$108,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377USA2 | AMERICAN PROPERTY FINANCING INC. | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JK27 | Unavailable | | 2 | \$995,981.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$995,981.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JL34 | Unavailable | | 2 | \$4,086,396.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$4,086,396.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JL42 | Unavailable | | 1 | \$3,094,318.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,094,318.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JL59 | Unavailable | | 2 | \$1,764,740.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,764,740.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JL67 | Unavailable | | 1 | \$1,130,368.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,130,368.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JL75 | Unavailable | | 1 | \$2,052,692.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,052,692.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JL83 | Unavailable | | 1 | \$1,420,353.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,420,353.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JL91 | Unavailable | | 3 | \$1,962,144.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,962,144.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLA8 | Unavailable | | 1 | \$484,434.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$484,434.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLB6 | Unavailable | | 2 | \$1,751,444.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,751,444.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLD2 | Unavailable | | 3 | \$2,987,313.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$2,987,313.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLE0 | Unavailable | | 7 | \$14,308,662.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$14,308,662.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLF7 | Unavailable | | 5 | \$4,836,687.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$4,836,687.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLG5 | Unavailable | | 7 | \$13,651,637.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$13,651,637.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLH3 | Unavailable | | 4 | \$9,631,852.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$9,631,852.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLJ9 | Unavailable | | 9 | \$12,964,481.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$12,964,481.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLK6 | Unavailable | | 6 | \$16,094,550.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$16,094,550.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLL4 | Unavailable | | 15 | \$29,776,463.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$29,776,463.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLM2 | Unavailable | | 21 | \$34,668,095.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$34,668,095.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLN0 | Unavailable | | 17 | \$19,337,921.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$19,337,921.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLP5 | Unavailable | | 5 | \$17,929,537.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$17,929,537.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLQ3 | Unavailable | | 8 | \$19,529,881.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$19,529,881.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLR1 | Unavailable | | 8 | \$8,572,850.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$8,572,850.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLS9 | Unavailable | | 20 | \$28,595,714.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$28,595,714.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLT7 | Unavailable | | 5 | \$7,493,260.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$7,493,260.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLU4 | Unavailable | | 9 | \$8,769,118.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$8,769,118.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLV2 | Unavailable | | 22 | \$24,769,515.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$24,769,515.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLW0 | Unavailable | | 6 | \$4,554,651.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$4,554,651.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLX8 | Unavailable | | 7 | \$5,352,657.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$5,352,657.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLY6 | Unavailable | | 3 | \$1,698,771.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 3 | \$1,698,771.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLZ3 | | Unavailable | 1 | \$1,192,548.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,192,548.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX23 | | PHH MORTGAGE CORPORATION | 3 | \$179,272.86 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,336,897.32 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,516,170.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX31 | | PHH MORTGAGE CORPORATION | 6 | \$1,533,286.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,533,286.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX56 | | PHH MORTGAGE CORPORATION | 9 | \$1,485,226.85 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,402,938.79 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,888,165.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX64 | | PHH MORTGAGE CORPORATION | 12 | \$2,470,600.95 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,823,666.36 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,294,267.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX72 | | PHH MORTGAGE CORPORATION | 10 | \$1,704,044.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,704,044.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX80 | | PHH MORTGAGE CORPORATION | 15 | \$1,805,749.60 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$421,409.37 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,227,158.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX98 | | PHH MORTGAGE CORPORATION | 4 | \$419,535.72 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$682,304.69 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,101,840.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WXW7 | | PHH MORTGAGE CORPORATION | 12 | \$2,631,361.53 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,759,894.94 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,391,256.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WXX5 | | PHH MORTGAGE CORPORATION | 17 | \$4,469,482.51 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,672,533.88 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$6,142,016.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403D3N7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,060,601.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,060,601.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TMF8 | | Unavailable | 6 | \$1,264,292.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,264,292.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405BEL1 | | SUNTRUST MORTGAGE INC. | 10 | \$1,822,016.16 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$256,034.98 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,078,051.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405G4H0 | | SELF-HELP VENTURES FUND | 21 | \$2,126,557.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,126,557.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YRH6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 32 | \$7,998,011.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,998,011.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YRJ2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JTA1 | | WASHINGTON MUTUAL BANK | 6 | \$402,223.19 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,070,093.39 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,472,316.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JTB9 | | WASHINGTON MUTUAL BANK | 4 | \$415,987.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,283,905.09 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,699,892.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JTC7 | | WASHINGTON MUTUAL BANK | 6 | \$841,070.29 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,545,761.47 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,386,831.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JTD5 | | WASHINGTON MUTUAL BANK | 69 | \$4,157,538.02 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$79,403.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 55 | \$3,236,864.96 | 43.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 125 | \$7,473,806.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406JTE3 | | WASHINGTON MUTUAL BANK | 30 | \$2,900,533.38 | 64.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,623,182.50 | 35.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$4,523,715.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406JTF0 | | WASHINGTON MUTUAL BANK | 19 | \$2,240,034.60 | 63.34% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$229,017.17 | 6.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,067,489.88 | 30.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,536,541.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406JTG8 | | WASHINGTON MUTUAL BANK | 16 | \$2,197,766.26 | 54.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,801,221.20 | 45.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,998,987.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406JTH6 | | WASHINGTON MUTUAL BANK | 25 | \$5,977,984.02 | 39.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$9,345,522.36 | 60.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$15,323,506.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406JTJ2 | | WASHINGTON MUTUAL BANK | 6 | \$1,308,317.01 | 41.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,873,750.76 | 58.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,182,067.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406JTK9 | | WASHINGTON MUTUAL BANK | 7 | \$1,371,326.99 | 27.57% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$392,266.52 | 7.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,210,582.60 | 64.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,974,176.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406L3J5 | | SUNTRUST MORTGAGE INC. | 17 | \$3,066,514.32 | 82.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$638,050.33 | 17.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,704,564.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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

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

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CYN1 | | HARWOOD STREET FUNDING I, LLC | 8 | \$2,210,703.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,210,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYP6 | | HARWOOD STREET FUNDING I, LLC | 11 | \$2,093,670.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,093,670.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYQ4 | | HARWOOD STREET FUNDING I, LLC | 27 | \$5,412,129.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,412,129.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYR2 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,115,262.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,115,262.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYS0 | | HARWOOD STREET FUNDING I, LLC | 24 | \$5,019,085.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,019,085.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5E6 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$531,755.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$531,755.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HS23 | | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$222,188.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$244,440.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$110,295.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$112,395.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$118,037.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$225,643.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$714,608.37 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$111,750.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$230,786.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 12 | \$1,411,049.96 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LA GRANGE STATE BANK | 1 | \$111,896.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$119,777.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$472,386.91 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$111,030.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$114,896.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$482,863.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$109,895.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$121,484.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$123,391.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$110,702.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$124,781.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$349,809.94 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$346,891.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$235,778.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$464,977.61 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$114,890.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$117,593.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$356,169.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF | 1 | \$113,841.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|-------|
| | PICKETT COUNTY | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$471,774.57 | 1.21% | 0 | \$0.00 | NA | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$119,208.28 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$117,606.31 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$336,245.44 | 0.86% | 0 | \$0.00 | NA | \$0.0 |
| | SKY FINANCIAL GROUP | 5 | \$571,491.70 | 1.46% | 0 | \$0.00 | NA | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$115,895.13 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$111,625.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$116,891.63 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$123,120.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF LACROSSE | 2 | \$239,692.35 | 0.61% | 0 | \$0.00 | NA | \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,593.49 | 0.6% | 0 | \$0.00 | NA | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$352,779.19 | 0.9% | 0 | \$0.00 | NA | \$0.0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$118,173.17 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$111,044.54 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | TIERONE BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$231,289.56 | 0.59% | 0 | \$0.00 | NA | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,886.14 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | U. S. MORTGAGE CORP. | 1 | \$113,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | UMPQUA BANK | 3 | \$345,277.09 | 0.88% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED BANK, N.A. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$110,364.51 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$113,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VISTA FEDERAL CREDIT UNION | 1 | \$122,277.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$223,143.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$234,775.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$112,785.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$111,899.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$13,911,548.90 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$39,134,602.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HS31 | ARVEST MORTGAGE COMPANY | 3 | \$344,984.62 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,638,080.63 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$224,389.45 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 26 | \$3,029,209.61 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,481,920.06 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$12,718,584.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HS49 | ABACUS FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$400,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$574,454.41 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$335,681.19 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$324,270.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$1,368,484.31 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$307,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$380,959.06 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$761,305.22 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | \$976,850.69 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$599,251.43 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$265,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$2,839,525.55 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$125,886.09 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$416,604.33 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$613,885.03 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$560,715.34 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$543,200.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$514,717.67 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$483,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$251,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$149,861.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$575,537.03 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,639,046.83 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$18,975,485.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HS56 | PHH MORTGAGE CORPORATION | 4 | \$1,156,832.44 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$2,309,328.04 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,895,147.59 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,361,308.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HS64 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$274,672.90 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | BANK OF THE CASCADES | 2 | \$569,538.48 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$210,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$949,934.34 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$734,048.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$169,374.76 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$373,800.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$219,796.23 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$172,839.76 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$737,834.45 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$164,857.94 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$199,010.99 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$747,238.43 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$437,109.39 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$150,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$198,561.42 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$819,433.09 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$296,724.91 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$269,749.93 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$188,820.66 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$395,650.60 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,596,496.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HS72 | ABN AMRO MORTGAGE GROUP, | 1 | \$138,621.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | INC. | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE BANK | 1 | \$133,379.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$139,870.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$127,465.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$687,259.89 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$275,045.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$141,205.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$145,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$3,012,941.06 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$398,991.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$253,171.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$138,174.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$132,374.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$149,278.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$289,361.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$267,745.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$129,879.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$261,270.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$134,871.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$127,894.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,188,668.56 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,354,212.93 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$415,611.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHITTENDEN TRUST COMPANY | 3 | \$405,895.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$265,257.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$279,466.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,885,612.78 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$148,615.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$127,767.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$144,365.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$143,359.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$815,553.42 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$528,903.72 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$129,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$256,348.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$148,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$125,883.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$141,865.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$148,723.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$131,877.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$129,235.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$137,619.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$127,884.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$271,642.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,227,521.46 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$296,596.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$147,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$140,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$415,730.53 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$274,284.85 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$124,659.14 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$142,870.72 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$144,862.42 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$134,819.72 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$142,867.56 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 29 | \$3,920,717.42 | 6.46% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$530,505.08 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$141,874.71 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$147,430.98 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$294,327.04 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$677,179.01 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 2 | \$293,800.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$274,219.53 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$134,974.87 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$136,873.11 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$138,568.40 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$140,869.40 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$284,602.39 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$704,776.11 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$146,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$135,877.06 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$269,950.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$146,510.85 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$139,873.43 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$554,853.81 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$544,797.68 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$142,368.01 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$998,547.22 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$136,376.60 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$416,353.53 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$139,867.16 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$128,880.52 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$139,859.40 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$274,142.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK | 2 | \$257,101.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 2 | \$254,548.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 4 | \$527,962.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$124,887.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$254,760.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$125,880.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$143,313.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$131,724.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$691,972.42 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$126,180.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$135,880.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$143,863.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$129,879.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWIN COUNTY CREDIT UNION | 1 | \$136,977.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 2 | \$272,370.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$398,131.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$147,759.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$136,050.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED COMMUNITY BANK | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$128,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,882.37 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$126,281.22 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$139,195.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$282,731.48 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$687,522.38 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$410,744.63 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$148,879.60 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 153 | \$20,864,062.76 | 33.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 447 | \$60,964,707.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407HS80 | ARVEST MORTGAGE COMPANY | 7 | \$946,841.07 | 4.21% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$129,636.86 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,898,691.99 | 12.89% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$141,372.08 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 50 | \$6,708,643.76 | 29.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$11,809,647.24 | 51.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 167 | \$22,634,833.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407HS98 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$280,445.25 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 10 | \$2,238,769.92 | 5.36% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 43 | \$8,753,405.81 | 20.95% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$154,863.25 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$204,805.48 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$219,351.52 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$260,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | GATEWAY BUSINESS BANK | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 5 | \$1,186,590.90 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 14 | \$3,047,213.77 | 7.29% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$634,579.83 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$419,864.40 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 16 | \$3,297,649.70 | 7.89% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$218,892.11 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$299,722.14 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$876,484.74 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$280,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$185,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | R-G CROWN BANK | 8 | \$1,895,590.84 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 4 | \$686,680.24 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$544,824.46 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$1,897,330.28 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$964,954.12 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$410,050.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 4 | \$936,434.71 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$209,804.55 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$11,670,466.62 | 27.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 194 | \$41,773,774.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407HSF4 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$76,438.83 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | 23 | \$1,370,676.89 | 5.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | BANK OF LANCASTER COUNTY NA | 1 | \$75,937.70 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$153,400.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$79,936.03 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 42 | \$2,626,892.75 | 10.35% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$80,430.68 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$39,848.04 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$45,460.83 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$124,977.12 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$38,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$53,557.13 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$39,965.56 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$36,550.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$64,939.89 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$116,405.85 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$27,952.82 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$73,288.59 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$48,957.81 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$81,932.78 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 62 | \$3,245,295.81 | 12.78% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$78,072.95 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$59,948.34 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$82,434.02 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$30,973.31 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$69,941.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$56,950.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 1 | \$69,941.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$64,748.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$104,414.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$41,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$79,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$133,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$50,756.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$82,435.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$591,925.28 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$225,830.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$111,680.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$24,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$74,805.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 2 | \$130,887.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,831.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$71,889.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,449.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$119,799.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$111,407.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$76,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 6 | \$382,624.48 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$57,551.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$64,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$45,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$57,950.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$62,948.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$86,731.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$53,133.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$13,318,347.89 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$25,471,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSG2 | ARVEST MORTGAGE COMPANY | 4 | \$174,566.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$52,309.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$1,047,400.48 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 57 | \$3,434,650.51 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$8,435,615.44 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$13,144,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSH0 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$388,340.16 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$89,178.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$89,924.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$468,254.09 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$93,673.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$94,922.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$96,916.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 15 | \$1,448,356.57 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$193,115.45 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$95,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$95,923.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$89,832.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$88,125.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$94,839.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$99,918.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 20 | \$1,991,050.24 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$107,907.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$89,848.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$103,912.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$389,247.57 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$96,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$206,821.78 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$93,821.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$102,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$107,907.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$105,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$11,556,267.27 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$18,665,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HSJ6 | ARVEST MORTGAGE COMPANY | 1 | \$86,925.10 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$579,678.86 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 21 | \$2,054,523.77 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,350,493.27 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,071,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HSK3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$122,847.30 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$348,956.35 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$119,692.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$117,398.84 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$112,407.78 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$120,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$694,739.29 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$111,922.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$112,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$113,502.19 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$117,106.28 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$109,814.65 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,158,652.26 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,899.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$110,808.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$115,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$117,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,312,847.40 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,254,594.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSL1 | PHH MORTGAGE CORPORATION | 1 | \$111,200.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,294,392.09 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,172,243.62 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,577,835.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSM9 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$407,804.11 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$273,772.96 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$132,490.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$134,683.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$139,882.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 15 | \$2,047,169.14 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$285,881.54 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,875.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$142,876.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$277,032.72 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CHARLESTON, SC | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$134,287.09 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$146,873.44 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$139,882.38 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$819,655.44 | 4.66% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$141,850.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$135,683.08 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$265,540.65 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$124,897.54 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | R-G CROWN BANK | 1 | \$148,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$125,896.72 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$130,887.22 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBANK | 1 | \$134,900.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$10,645,537.79 | 59.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 130 | \$17,728,361.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407HSN7 | PHH MORTGAGE CORPORATION | 1 | \$133,410.21 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 20 | \$2,681,075.15 | 33.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$5,076,356.34 | 64.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$7,890,841.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407HSP2 | CHASE HOME FINANCE, LLC | 4 | \$753,330.17 | 7.59% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$328,205.26 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$525,953.99 | 5.3% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY | 1 | \$152,691.88 | 1.54% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 38 | \$8,015,937.70 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,193,119.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSR8 | ADVANTAGE BANK | 1 | \$175,211.44 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$212,330.07 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$192,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$231,814.50 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$167,855.35 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$245,984.81 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$156,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$324,127.46 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$250,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$449,672.21 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$220,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$242,800.81 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$254,995.92 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$168,604.71 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$240,800.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$159,868.85 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$211,821.89 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,903,888.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSS6 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$154,097.21 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$685,064.99 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$373,278.34 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$334,718.56 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$368,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$513,219.31 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$204,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| | SAXON MORTGAGE INC. | 2 | \$402,320.91 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$265,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$367,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$247,292.07 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$203,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,895,867.15 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,179,458.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HST4 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$252,782.18 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$154,738.81 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 14 | \$3,132,836.87 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,219,453.89 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,759,811.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HSU1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$642,326.24 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$454,456.73 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$678,825.75 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 18 | \$3,958,247.03 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$238,994.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$455,313.40 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$510,232.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$337,850.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$744,770.50 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FULTON BANK | 1 | \$169,857.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 23 | \$4,948,546.21 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$171,927.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$560,793.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,345,549.28 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$227,104.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$204,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$354,708.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$279,659.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$193,337.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$35,390,922.34 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$55,237,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HSV9 | PHH MORTGAGE CORPORATION | 4 | \$676,462.91 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 49 | \$12,067,180.19 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$18,742,017.90 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$31,485,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HSW7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$135,966.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$74,391.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$80,140.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,510.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALLEGIANCE CREDIT UNION | 1 | \$48,925.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$456,924.69 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,764.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 12 | \$676,794.44 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$213,446.09 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$43,958.25 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$142,973.75 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$83,023.03 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$123,450.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$51,653.26 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$60,660.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$1,452,981.09 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$50,951.60 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$117,737.20 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$276,646.19 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 1 | \$64,938.32 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$66,436.90 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$49,953.70 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$17,558.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$77,526.37 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$67,935.48 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| BLOOMFIELD STATE BANK | 2 | \$113,946.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$69,933.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$75,927.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$49,952.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$154,656.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$61,146.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$476,692.36 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$63,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 27 | \$1,717,633.05 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$59,943.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$134,877.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$157,425.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$364,901.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$116,870.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$44,957.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$148,012.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 3 | \$232,758.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 6 | \$311,447.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$54,947.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$79,925.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$79,845.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, | 1 | \$38,464.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | INC. | | | | | | | |
| | CU WEST MORTGAGE, INC. | 1 | \$51,951.84 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$80,603.62 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT HILLS BANK | 1 | \$62,343.59 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$112,950.28 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 4 | \$275,393.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$82,325.51 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$194,308.85 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$221,865.86 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$83,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$70,402.83 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$53,149.52 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$327,030.65 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$148,211.12 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$34,968.36 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$96,670.74 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$51,954.12 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$29,973.53 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$39,463.41 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$74,933.82 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$46,955.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 7 | \$488,641.76 | 1.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 4 | \$271,833.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$555,631.94 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$158,820.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$60,342.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$81,922.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$199,412.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$67,937.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$143,534.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$144,645.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$59,045.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$152,859.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 6 | \$350,417.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$322,273.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$69,934.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$319,018.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$100,952.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$152,934.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$146,725.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$75,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$255,223.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 51 | \$3,179,398.88 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$113,393.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$120,387.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,740.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|----------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 4 | \$296,305.27 | 0.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$46,957.50 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$58,800.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$64,129.09 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$49,006.73 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,078.70 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$106,339.90 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$177,391.69 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$83,922.20 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$74,983.79 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ILLINI BANK | 1 | \$35,965.84 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$261,618.44 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$81,922.19 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$42,400.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$81,149.77 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$84,500.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$63,439.75 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$47,623.71 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$82,926.77 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MACON SAVINGS BANK | 2 | \$144,782.50 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$155,924.09 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$79,800.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$72,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$519,421.39 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$53,949.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$55,147.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$179,879.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$113,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$72,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$82,721.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$69,138.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$275,593.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$170,893.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$63,535.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$133,076.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$62,943.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND MORTGAGE COMPANY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$64,939.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$76,427.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$111,146.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$65,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$70,832.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$139,470.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$77,156.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$136,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$195,895.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$67,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$179,634.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$73,933.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$121,979.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$74,867.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$51,930.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 23 | \$1,335,894.31 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$139,873.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,936.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$145,363.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$44,957.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ST. CLAIR COUNTY STATE BANK | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$131,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$64,939.79 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$89,949.05 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$42,360.73 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,035.72 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,949.06 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$201,087.29 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 1 | \$69,933.58 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$67,940.01 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$127,761.71 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$121,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$81,424.52 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$85,550.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$33,268.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$45,556.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$118,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$73,530.16 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 2 | \$100,625.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$78,052.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$53,701.41 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$59,944.43 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$160,525.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | VALLEY MORTGAGE COMPANY INC. | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$71,933.31 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$174,002.51 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$74,930.53 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$79,424.56 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$80,327.43 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$498,797.86 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$301,327.05 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 183 | \$12,061,705.90 | 28.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 667 | \$42,465,558.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407HSX5 | ARVEST MORTGAGE COMPANY | 16 | \$1,054,834.77 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$139,859.44 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 34 | \$1,975,413.25 | 8.64% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$130,080.57 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 124 | \$7,748,725.16 | 33.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 189 | \$11,898,842.81 | 51.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 367 | \$22,947,756.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407HSY3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$99,713.85 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$95,630.14 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$196,550.60 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$705,072.42 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$205,634.29 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$85,918.40 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$107,148.23 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$196,720.55 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$93,910.81 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$103,901.32 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 24 | \$2,278,448.56 | 4.29% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$99,905.11 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$304,812.80 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$201,733.95 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$106,602.60 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$298,302.64 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$90,218.36 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$84,921.27 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$372,055.01 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$84,921.27 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 19 | \$1,894,869.60 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$91,415.24 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$89,914.60 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,225,950.63 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$99,807.47 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$107,902.37 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | COMMUNITY BANK, N.A. | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$299,612.44 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$511,219.83 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 2 | \$199,812.49 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$89,914.60 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$316,863.75 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$108,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$89,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$84,919.35 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$563,600.58 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$87,418.95 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,915.72 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$93,917.07 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$285,071.09 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$272,522.58 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$581,807.38 | 1.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$187,911.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$93,912.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$286,827.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$186,086.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$179,910.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$290,031.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$403,020.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$99,909.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$90,917.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$177,133.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$199,810.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,785.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 25 | \$2,417,409.81 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$387,383.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$95,685.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$106,898.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$192,817.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$191,903.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$98,718.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$85,481.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$84,923.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$104,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$300,139.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MECHANICS SAVINGS BANK | 1 | \$99,905.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$92,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$180,436.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$105,200.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$511,823.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$99,905.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$176,615.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$171,319.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$107,897.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 1 | \$92,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$177,761.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$106,301.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$207,712.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$105,901.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$731,226.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$377,755.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$89,618.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$99,907.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$102,405.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$99,407.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$105,906.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$89,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$196,154.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$87,832.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$99,698.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 2 | \$195,905.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$184,826.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$192,168.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$300,650.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$192,465.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 5 | \$463,821.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$684,520.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$99,818.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$107,105.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$187,416.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$205,414.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$190,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,419.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 5 | \$494,356.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$106,398.95 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$93,807.95 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$91,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 4 | \$390,721.20 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$311,965.46 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$102,223.86 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$189,839.67 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$108,601.73 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$104,905.08 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$377,916.93 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$190,073.78 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 224 | \$21,831,998.22 | 40.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 548 | \$53,258,332.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407HSZO | ARVEST MORTGAGE COMPANY | 9 | \$877,844.47 | 4.1% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$101,016.54 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$2,459,764.19 | 11.49% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$86,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 65 | \$6,241,434.71 | 29.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 120 | \$11,640,506.46 | 54.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 221 | \$21,406,566.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31407HT22 | AMEGY MORTGAGE | 2 | \$726,450.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$236,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,264,592.18 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$542,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$912,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$1,170,464.71 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$232,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$215,335.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$239,532.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$272,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,585,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$288,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$330,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$305,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$243,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$255,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$227,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$2,046,600.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$650,050.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$987,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$477,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$262,738.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$409,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$503,399.35 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$249,740.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$790,200.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$276,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$469,457.35 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$219,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$675,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$221,784.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$601,628.60 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$646,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 27 | \$7,445,500.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$581,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$257,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$263,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$288,132.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$271,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE SENECA FALLS SAVINGS BANK | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$259,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 5 | \$1,550,972.21 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$982,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$506,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,298,414.82 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$35,163,591.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HT30 | AMEGY MORTGAGE | 1 | \$75,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$250,225.81 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$78,201.35 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$306,500.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$454,550.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$534,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$192,209.07 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$95,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 21 | \$4,037,500.00 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$210,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 5 | \$1,475,779.30 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$351,800.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,201,915.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HT48 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$205,200.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$108,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$62,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$64,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DESERT HILLS BANK | 1 | \$184,600.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$130,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$66,900.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$87,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$339,380.76 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$164,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$264,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$79,900.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$71,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$167,434.53 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$86,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$142,286.52 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$101,600.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$70,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$80,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$190,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$62,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 2 | \$132,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$123,750.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$239,400.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$179,900.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$344,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$352,554.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$856,200.00 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,043,855.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HT55 | ABACUS FEDERAL SAVINGS BANK | 1 | \$109,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$225,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$182,762.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$184,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 2 | \$540,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$172,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$280,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$175,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$146,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$393,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$146,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$204,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$482,351.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$93,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$126,708.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$179,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$267,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,001,850.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$145,145.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$76,928.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$307,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$998,300.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$306,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$83,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$560,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$212,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$351,119.01 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC MORTGAGE COMPANY | 1 | \$101,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$151,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 4 | \$681,248.01 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$712,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 7 | \$1,529,185.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$337,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE | 1 | \$150,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$608,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$545,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$437,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$137,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$290,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$138,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$723,362.03 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$206,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$230,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$232,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$399,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,259.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$215,262.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$154,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$259,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$100,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$260,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$88,278.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$432,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$291,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 3 | \$432,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$360,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$97,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$325,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK | 2 | \$532,535.07 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$221,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$144,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$187,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$292,233.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$137,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$109,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$99,222.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$190,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$184,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$314,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$471,000.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$358,500.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$84,704.60 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,000,412.65 | 7.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 170 | \$27,263,068.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407HTA4 | PHH MORTGAGE CORPORATION | 19 | \$3,857,754.04 | 41.52% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$2,049,911.10 | 22.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,383,380.85 | 36.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$9,291,045.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407HTB2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$299,722.14 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$518,865.01 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$642,589.98 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$416,613.77 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$284,552.77 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$149,857.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$233,283.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$152,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$186,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$209,814.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,010,438.26 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$532,196.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$771,460.96 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$194,823.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$635,651.81 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$1,693,052.09 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,239,342.36 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$619,865.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$182,326.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$349,691.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$384,634.70 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$188,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,388,492.01 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$284,030.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$303,711.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$153,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$416,206.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$329,697.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$154,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$306,800.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$217,793.15 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$292,229.09 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$189,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$153,857.37 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$508,217.33 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$418,468.85 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$710,883.95 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$524,500.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$161,650.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$151,125.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$342,900.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$195,414.41 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 14 | \$2,714,639.42 | 5.77% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$169,846.31 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$159,862.24 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$625,500.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$244,778.51 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$199,814.76 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$498,426.62 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$155,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MACON SAVINGS BANK | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$163,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$309,705.86 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$150,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$281,439.08 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$469,708.25 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$230,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$259,016.12 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$776,305.41 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$308,507.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$806,466.14 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$256,262.43 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$369,657.31 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$221,194.94 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$249,363.17 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$378,013.04 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$290,424.17 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$424,583.66 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL | 1 | \$161,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$456,968.46 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$480,847.22 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | R-G CROWN BANK | 2 | \$596,206.63 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$369,665.50 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$237,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$256,740.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$231,785.12 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$161,846.29 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$349,675.84 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$195,754.08 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$439,982.13 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$189,824.03 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$722,331.18 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$432,601.87 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$675,300.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$178,334.67 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$161,446.67 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$319,846.43 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$159,851.81 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | | Unavailable | 46 | \$9,348,900.92 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$47,066,584.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTC0 | | ARVEST MORTGAGE COMPANY | 6 | \$1,330,874.32 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$328,786.66 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 16 | \$4,293,871.88 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,650,930.39 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,604,463.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTD8 | | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$919,721.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 2 | \$529,920.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 3 | \$625,273.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$249,762.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$172,636.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$536,495.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,648,704.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$472,228.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,242,793.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$360,565.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$858,841.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 41 | \$8,002,174.74 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$436,264.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 4 | \$1,065,629.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,559,832.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$149,857.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$152,256.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$451,577.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,117,873.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$306,708.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$623,291.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$276,936.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$339,685.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,354,018.77 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$336,836.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$665,378.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$979,422.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,114,999.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$339,677.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$467,783.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,097,476.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$283,749.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$405,519.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$168,839.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 19 | \$4,407,985.13 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$151,967.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$4,144,525.06 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CHITTENDEN TRUST COMPANY | 3 | \$666,959.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$228,393.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$341,694.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$950,920.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$351,681.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$361,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$409,864.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$519,315.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$315,714.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$502,010.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$165,346.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$151,175.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$4,498,602.71 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$1,008,047.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 2 | \$337,687.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,259,011.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$379,294.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$522,515.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$152,158.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$246,266.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$168,769.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$389,324.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$464,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$205,909.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$762,626.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,172,856.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$468,610.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$175,836.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$744,034.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$205,804.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$499,810.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$201,812.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$459,567.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$163,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$817,594.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$837,759.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$218,202.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$299,437.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$314,553.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 6 | \$1,361,268.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$806,565.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | | |
| FREMONT BANK | 12 | \$3,260,178.01 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 6 | \$1,503,604.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$424,814.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$778,905.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$392,577.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 64 | \$13,876,352.46 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$187,322.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 3 | \$618,976.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,245,999.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$159,782.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$245,472.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 2 | \$1,084,470.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$273,275.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$161,259.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$318,297.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$183,829.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$179,829.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$483,101.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$228,787.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$842,945.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT | 2 | \$458,567.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | LA GRANGE STATE BANK | 2 | \$423,786.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$314,708.25 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$266,347.04 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$220,295.78 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$179,337.72 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$653,183.16 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$1,031,039.51 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$344,695.61 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$290,730.48 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$333,417.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$219,789.78 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$402,217.98 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$160,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$957,202.22 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$399,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MERRILL MERCHANTS BANK | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$521,066.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$606,351.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 14 | \$3,185,967.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 5 | \$1,293,728.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$527,949.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$384,765.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$698,867.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$179,837.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$482,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$979,354.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$299,722.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$158,413.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$7,599,301.40 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$164,847.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,276,245.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$299,222.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$243,768.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$382,739.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$363,208.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | NORTHEAST COMMUNITY CREDIT UNION | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,317,823.72 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$444,372.71 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$820,431.70 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$294,220.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$446,561.81 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 5 | \$1,041,789.13 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$343,481.58 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$187,830.04 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,458,312.49 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$174,152.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | R-G CROWN BANK | 8 | \$2,067,436.81 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$219,791.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$191,326.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$327,696.21 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$289,461.39 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | |
| | SAVINGS BANK OF DANBURY | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$642,146.99 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$159,855.36 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$2,041,846.72 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$220,805.01 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$681,760.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$297,324.36 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$396,844.40 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$827,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$174,833.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,107,446.35 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 1 | \$149,857.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$491,742.53 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$203,815.58 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$324,396.36 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$369,648.93 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$463,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$181,831.44 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$301,213.92 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED BANK OF UNION | | | | | | | |
| | UNITY BANK EAST | 1 | \$167,844.40 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$961,002.06 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$371,869.32 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$338,806.97 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$628,112.39 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$828,717.87 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$687,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$249,768.46 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 10 | \$2,564,659.44 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 395 | \$94,649,314.85 | 37.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,070 | \$250,086,599.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407HTE6 | ARVEST MORTGAGE COMPANY | 12 | \$2,548,672.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$516,572.57 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 59 | \$13,765,927.18 | 13.01% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$227,483.95 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 148 | \$36,084,982.30 | 34.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 218 | \$52,473,446.21 | 49.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 442 | \$105,784,084.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407HTF3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$84,319.49 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$45,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, N.A. | 1 | \$55,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$80,921.27 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$208,354.22 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$237,757.43 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$63,437.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$53,946.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$75,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$81,920.30 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$74,927.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$378,374.36 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$33,118.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$104,311.13 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$70,331.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$74,925.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$135,855.37 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$468,356.95 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$285,467.52 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$491,351.01 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$148,751.76 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$79,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$59,940.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$82,417.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$46,454.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$81,180.73 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$195,637.29 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$409,999.86 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$98,952.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$24,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,930.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$122,884.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$45,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$119,960.48 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$71,788.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA BANK, THE | 1 | \$69,931.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$67,434.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$66,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$67,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$77,922.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$164,344.06 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$141,994.01 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 1 | \$72,229.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 1 | \$74,237.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$146,922.35 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$76,723.55 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$220,095.42 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$68,333.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$279,079.43 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,047,371.85 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$9,671,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTG1 | ARVEST MORTGAGE COMPANY | 23 | \$1,509,088.39 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$79,371.16 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$1,241,788.47 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$401,220.75 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,282,408.29 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,513,877.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTH9 | ALTRA FEDERAL CREDIT UNION | 1 | \$95,408.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$198,512.08 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$499,062.19 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$984,718.92 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$272,721.34 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$90,412.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$196,836.69 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$296,022.94 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$369,848.96 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,900.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$106,037.63 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$84,830.34 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$171,633.01 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$98,399.57 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$190,144.89 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,900.45 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$99,902.81 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$478,722.34 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$84,917.38 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$103,898.92 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,903.27 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$104,568.65 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$106,191.62 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$104,398.44 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$806,118.06 | 5.55% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$94,400.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 1 | \$107,892.49 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$282,417.58 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$86,916.72 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE | 1 | \$101,900.86 | 0.7% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY, LLC | | | | | | | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$89,100.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$99,902.81 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$201,890.99 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$103,893.97 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$106,194.17 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,800.40 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$106,896.01 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 1 | \$97,505.14 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$98,903.78 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$87,274.95 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$104,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$86,832.49 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$89,912.52 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$87,915.69 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$193,328.91 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$89,912.52 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,900.45 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$302,573.22 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$304,696.92 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$5,291,923.69 | 36.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 148 | \$14,523,898.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407HTJ5 | ARVEST MORTGAGE COMPANY | 13 | \$1,258,923.26 | 21.63% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$2,713,857.28 | 46.62% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$697,644.26 | 11.98% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 12 | \$1,151,000.11 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,821,424.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTK2 | ALERUS FINANCIAL | 1 | \$119,880.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$118,151.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$124,678.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$116,259.15 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$345,450.08 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$233,390.79 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$117,912.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$109,893.09 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$116,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$350,855.92 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$119,766.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$113,630.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$109,890.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$111,131.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$115,634.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$122,877.55 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$470,365.98 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$116,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$116,883.52 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$117,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$467,775.47 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$110,692.31 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,880.54 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$113,889.19 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$117,385.80 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 7 | \$810,167.23 | 6.6% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$109,885.15 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$114,500.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$229,891.15 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,379.96 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$473,546.99 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$122,326.63 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$119,883.36 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,450.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$236,267.23 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$119,886.14 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$122,101.20 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$114,885.52 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$109,406.17 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FIRST NATIONAL BANK OF BERWICK | | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,884.52 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$110,387.34 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$111,019.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$119,883.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,344,049.33 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,268,875.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTL0 | ARVEST MORTGAGE COMPANY | 14 | \$1,638,152.42 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$116,680.91 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$117,385.80 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,393,676.35 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$600,304.65 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,278,071.07 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,144,271.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTM8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$875,148.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$208,796.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$374,583.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$193,480.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$231,674.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$756,211.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$216,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$910,308.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,600.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$233,777.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,977,483.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$750,356.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 22 | \$4,753,024.43 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$1,060,549.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$329,679.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$317,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 31 | \$9,725,385.27 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$489,159.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 7 | \$1,865,510.85 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$718,261.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$171,832.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$299,701.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$166,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$468,094.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$408,197.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$5,235,228.38 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$416,564.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$311,696.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$258,742.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$251,485.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$259,747.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$463,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$197,316.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,299,947.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|-------|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,666,544.33 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$413,718.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$1,885,799.19 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$314,686.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$152,374.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$309,691.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMERCIAL STATE BANK | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$159,769.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,033,525.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY SAVINGS BANK | 1 | \$164,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORTRUST BANK | 3 | \$963,000.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,224,440.84 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$891,095.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$836,030.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$349,659.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,396,712.14 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$173,830.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HAWAIIAN BANK | 23 | \$6,792,949.17 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 4 | \$915,811.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MERIT MORTGAGE | 9 | \$2,331,368.41 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$382,028.32 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$436,466.18 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$868,343.12 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$517,384.93 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$433,578.17 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$228,272.52 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$372,556.83 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$896,068.26 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$1,114,641.62 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 15 | \$3,422,200.16 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$412,995.72 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$255,738.99 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$267,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 5 | \$1,899,844.23 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$153,550.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$373,316.79 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 3 | \$726,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON SAVINGS BANK | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$1,240,704.48 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$220,949.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|--------|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 21 | \$5,123,732.97 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$250,457.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,844,855.49 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$190,814.36 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$439,850.67 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$199,796.10 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$158,046.24 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$319,684.96 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$295,462.55 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$382,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 74 | \$19,090,145.29 | 10.32% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$406,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,125,692.79 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,543,503.57 | 1.92% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$170,134.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$294,713.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$4,178,868.14 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$736,959.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$390,791.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$601,407.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$289,711.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$255,932.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$219,786.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$219,786.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 10 | \$2,502,388.21 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$616,208.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$207,792.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$164,639.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$767,003.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$638,378.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$901,794.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$394,249.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & | 1 | \$194,805.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TRUST COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$234,166.65 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$394,609.59 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,527,975.58 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$598,636.50 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$417,217.38 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$590,415.42 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 1 | \$238,464.81 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 6 | \$1,573,659.72 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$914,851.38 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$673,135.28 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$189,611.61 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$224,781.32 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$377,439.16 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$364,458.64 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 191 | \$48,128,981.54 | 25.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 736 | \$185,260,045.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407HTN6 | ARVEST MORTGAGE COMPANY | 32 | \$7,014,234.23 | 8.43% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$934,732.67 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$428,630.67 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 193 | \$47,807,795.69 | 57.48% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$580,250.78 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 30 | \$8,591,646.97 | 10.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 70 | \$17,815,785.33 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$83,173,076.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTP1 | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$354,620.48 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$258,599.82 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$158,821.83 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 2 | \$545,284.02 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$625,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$151,985.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$248,334.23 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 4 | \$1,153,824.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAWAII HOME LOANS, INC. | 1 | \$299,671.63 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC. | 1 | \$192,294.20 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$543,908.70 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE LENDERS NETOWRK USA, INC | 12 | \$3,065,401.43 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$164,823.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$325,600.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$572,437.98 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$576,529.47 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILMINGTON TRUST COMPANY | 2 | \$581,373.60 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,128,374.76 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,946,885.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTQ9 | | ARVEST MORTGAGE COMPANY | 1 | \$190,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 3 | \$863,311.27 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEANC MORTGAGE CORPORATION | 1 | \$398,815.35 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 18 | \$4,586,259.95 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,038,386.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTR7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$52,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$210,499.77 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$128,653.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$233,282.47 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$43,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$54,808.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$52,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$67,073.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$74,138.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$83,704.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$100,563.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$303,444.24 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$71,954.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$59,789.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$48,584.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$61,934.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 8 | \$468,203.18 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$39,860.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$59,798.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$221,619.22 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$61,782.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CHASE HOME FINANCE, LLC | 12 | \$663,033.91 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$132,809.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$72,948.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$73,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$64,774.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$55,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$66,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$44,843.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$73,748.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$287,194.31 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$46,064.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$75,733.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$55,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$29,897.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$42,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 6 | \$325,748.57 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$132,763.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$84,877.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$54,808.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$85,829.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$68,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$61,784.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 4 | \$215,314.78 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$109,810.88 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$69,754.13 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$137,950.54 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$203,123.95 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$147,485.64 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$64,774.10 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$54,810.88 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$53,312.25 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$154,216.21 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$359,645.73 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 42 | \$2,427,904.01 | 13.11% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$79,719.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$60,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$101,522.07 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$69,756.73 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$49,826.23 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$48,829.71 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$69,443.36 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$116,596.50 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$59,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$69,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$59,793.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$54,808.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$69,774.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 3 | \$157,073.33 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$151,739.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$581,363.69 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,718.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$49,828.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$114,601.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$69,754.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$66,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$72,751.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$30,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$44,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$84,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$52,068.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$93,366.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | RIDDELL NATIONAL BANK | 1 | \$76,735.45 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,425.52 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$532,040.02 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$82,916.95 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$59,791.48 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$52,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$28,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$49,826.23 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$217,817.21 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$151,752.42 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$232,338.56 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$38,267.96 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$69,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$84,197.53 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$74,739.35 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$34,180.80 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$155,370.98 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$35,873.55 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$49,824.37 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$59,789.25 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$131,305.72 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$230,001.61 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$47,430.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 66 | \$3,885,357.99 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$18,523,576.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTS5 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$94,171.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 1 | \$97,659.73 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$90,148.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$108,964.54 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$195,076.90 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$84,701.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$102,139.98 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK CREDIT UNION | 2 | \$185,349.85 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK OF PROVO | 1 | \$94,470.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 7 | \$688,247.15 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$84,704.59 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHITTENDEN TRUST COMPANY | 1 | \$85,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS STATE BANK OF CORTEZ | 1 | \$99,656.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLINTON NATIONAL BANK | 1 | \$89,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN MORTGAGE COMPANY | 1 | \$102,250.94 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$87,693.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$91,032.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,687.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$94,669.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$87,883.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,652.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$93,656.73 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$94,215.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$84,100.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$198,977.63 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$103,634.70 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 17 | \$1,643,116.29 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$91,680.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$99,648.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$86,996.61 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$99,648.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$86,102.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$95,168.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$89,295.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$305,434.59 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$96,463.59 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$93,673.31 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,500.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$99,652.46 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$184,360.51 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$85,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$199,312.28 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$108,617.14 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$98,698.99 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 1 | \$86,000.08 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$195,690.53 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$105,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$107,647.36 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$102,641.28 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,746,746.14 | 16.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 111 | \$10,686,840.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407HTT3 | ALTRA FEDERAL CREDIT UNION | 1 | \$318,878.40 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$195,959.28 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$664,088.15 | 2.92% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$214,494.96 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$214,244.83 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$253,117.26 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$180,364.25 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,214,874.08 | 5.34% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$169,409.18 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$415,535.31 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$382,783.65 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$210,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$170,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$150,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$201,305.41 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$751,502.47 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$168,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$290,500.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$298,957.92 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$204,287.56 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$430,000.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | FREEDOM MORTGAGE CORP. | | | | | | | |
| | FREMONT BANK | 2 | \$594,968.94 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$230,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$735,000.00 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 15 | \$3,588,511.52 | 15.79% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$415,566.11 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$172,393.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$415,535.31 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$477,455.16 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$248,239.57 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$620,645.16 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$329,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$259,086.76 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$149,473.13 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | R-G CROWN BANK | 1 | \$202,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$204,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$255,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$157,149.86 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$167,400.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | Unavailable | 21 | \$4,698,723.96 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$22,730,451.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTU0 | | ARVEST MORTGAGE COMPANY | 4 | \$774,722.61 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$199,312.29 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$188,703.90 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 23 | \$5,382,703.30 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$338,830.89 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,884,272.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTV8 | | BANK OF HAWAII | 2 | \$645,500.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY CREDIT UNION | 1 | \$177,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$166,954.26 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$172,385.88 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 2 | \$384,500.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | \$359,800.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BUSINESS BANK | 1 | \$180,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 9 | \$1,940,040.75 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$315,279.49 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$266,076.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,839,783.97 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,447,820.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTW6 | | BANK OF THE CASCADES | 1 | \$154,659.53 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$604,200.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BELLCO CREDIT UNION | 1 | \$334,285.64 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$266,771.37 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$179,019.53 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$170,635.35 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$174,600.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,604.49 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,653.71 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$723,153.95 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$257,600.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$487,000.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$179,616.16 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$254,456.22 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$178,817.87 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,848,073.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTX4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$154,465.78 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$175,136.74 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$201,300.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$195,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$151,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,542.13 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$259,916.67 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$169,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$249,497.83 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$193,592.41 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$203,577.76 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$211,500.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$237,008.41 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$243,487.37 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$173,757.53 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$429,622.17 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$342,550.77 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$157,033.93 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$359,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$891,495.77 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$502,636.47 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,873,621.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTY2 | NATIONAL CITY MORTGAGE COMPANY | 74 | \$10,295,787.45 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$22,458,052.01 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$32,753,839.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTZ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$275,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$490,150.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$601,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$516,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$672,172.87 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$189,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,893,647.33 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$100,219.59 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$404,733.80 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$445,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 60 | \$10,039,003.58 | 8.78% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$251,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CALUMET, N.A. | 2 | \$550,800.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 2 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$734,742.39 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 1 | \$335,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$387,890.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$384,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$514,141.76 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANKERS FINANCIAL GROUP INC. | 1 | \$310,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$457,065.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$606,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 7 | \$935,368.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$184,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$792,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$328,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$169,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$505,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,310,946.84 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$331,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,585,334.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$334,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$485,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$167,760.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,583,500.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$338,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,119,100.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$102,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$108,629.30 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DPS CREDIT UNION | 2 | \$210,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 3 | \$875,228.82 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FAR WEST BANK | 2 | \$262,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$193,815.93 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$335,818.77 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$350,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,460.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK TEXAS | 1 | \$175,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 15 | \$2,436,850.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,086,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$116,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$328,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$927,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$280,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$561,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$436,188.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 1 | \$203,430.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$424,739.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$207,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,145,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$359,332.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$480,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 6 | \$1,283,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$558,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 9 | \$1,593,674.27 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$168,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$134,350.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$465,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$213,347.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$435,869.13 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 6 | \$1,261,400.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$290,850.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON SAVINGS BANK | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$301,433.28 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$163,770.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$233,331.17 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$1,107,349.16 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$124,767.83 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$235,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$279,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$391,705.11 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$525,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | LOS ANGELES POLICE CREDIT UNION | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$344,111.77 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 5 | \$985,700.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,028,201.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$94,320.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 3 | \$810,725.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$629,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$133,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$152,110.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,388,700.21 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,099,600.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$354,468.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$234,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,720,530.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 2 | \$543,879.34 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$90,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$159,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIZZOU CREDIT UNION | 3 | \$416,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$413,798.85 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$780,150.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 7 | \$1,328,400.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$411,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$451,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 2 | \$335,650.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$288,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$443,598.61 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,239,900.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 8 | \$1,533,405.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$203,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$912,600.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$621,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$137,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$336,937.64 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PAVILION MORTGAGE COMPANY | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$156,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$723,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$712,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$170,242.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$470,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$202,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$232,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$301,470.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$284,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 11 | \$1,451,191.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$929,425.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVIS CREDIT UNION | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$930,019.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$297,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$874,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$212,570.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$434,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$532,530.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$410,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$370,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$299,691.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$570,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$481,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$1,063,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,662,660.64 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 649 | \$114,288,915.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407LD87 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,083,300.91 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,697,967.53 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,781,268.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407LD95 | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$4,693,950.20 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$31,283,202.88 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$35,977,153.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407QDC7 | SUNTRUST MORTGAGE INC. | 71 | \$9,759,777.10 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,913,993.30 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$20,673,770.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDD5 | SUNTRUST MORTGAGE INC. | 58 | \$13,616,808.02 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,482,917.26 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$20,099,725.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDE3 | SUNTRUST MORTGAGE INC. | 52 | \$3,046,062.92 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$5,310,858.20 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$8,356,921.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDF0 | SUNTRUST MORTGAGE INC. | 69 | \$4,334,685.20 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,383,873.69 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$8,718,558.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDG8 | SUNTRUST MORTGAGE INC. | 65 | \$4,203,022.23 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$3,897,001.40 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$8,100,023.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RLN2 | WASHINGTON MUTUAL BANK | 4 | \$790,337.04 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,664,519.94 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,454,856.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TWW6 | CHASE HOME FINANCE | 30 | \$3,805,581.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,805,581.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TWY2 | CHASE HOME FINANCE | 4 | \$731,741.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$731,741.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFH5 | PULTE MORTGAGE, L.L.C. | 178 | \$40,000,469.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$40,000,469.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFJ1 | PULTE MORTGAGE, L.L.C. | 87 | \$15,000,673.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,000,673.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407UFK8 | | PULTE MORTGAGE, L.L.C. | 43 | \$9,000,031.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,000,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFL6 | | PULTE MORTGAGE, L.L.C. | 52 | \$10,000,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,000,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFM4 | | PULTE MORTGAGE, L.L.C. | 39 | \$8,000,412.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,000,412.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFN2 | | PULTE MORTGAGE, L.L.C. | 59 | \$14,000,844.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,000,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UNU7 | | WASHINGTON MUTUAL BANK | 5 | \$693,630.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$693,630.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W7D9 | | IRWIN MORTGAGE CORPORATION | 1 | \$180,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,504,286.00 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,684,286.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W7E7 | | Unavailable | 8 | \$1,019,487.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,019,487.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W7F4 | | Unavailable | 28 | \$5,868,359.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,868,359.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W7G2 | | IRWIN MORTGAGE CORPORATION | 1 | \$186,565.52 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,555,570.64 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,742,136.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XHX2 | | CHASE HOME FINANCE | 12 | \$2,533,573.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,533,573.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XHY0 | | CHASE HOME FINANCE | 5 | \$1,067,213.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,067,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YS26 | | SUNTRUST MORTGAGE INC. | 15 | \$3,406,748.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 62 | \$13,916,376.59 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,323,124.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YSW0 | | Unavailable | 4 | \$1,212,182.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,212,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YSX8 | | SUNTRUST MORTGAGE INC. | 13 | \$2,599,979.94 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$16,449,912.01 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,049,891.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YSY6 | | SUNTRUST MORTGAGE INC. | 66 | \$13,414,904.54 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$63,286,948.09 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$76,701,852.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YSZ3 | | SUNTRUST MORTGAGE INC. | 6 | \$1,105,600.00 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,857,709.95 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,963,309.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWE5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$1,303,567.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,303,567.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWF2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$1,780,458.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,780,458.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWG0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 45 | \$10,266,670.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,266,670.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWJ4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,801,198.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,801,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWK1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$2,716,491.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,716,491.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YXA2 | | Unavailable | 46 | \$5,328,526.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$5,328,526.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YXB0 | | Unavailable | 7 | \$1,305,087.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,305,087.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH29 | | CITIMORTGAGE, INC. | 18 | \$3,584,470.04 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,351,267.01 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,935,737.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH37 | | CITIMORTGAGE, INC. | 13 | \$1,717,384.77 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,571,897.58 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,289,282.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH45 | | CITIMORTGAGE, INC. | 2 | \$535,000.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,835,007.02 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,370,007.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH52 | | CITIMORTGAGE, INC. | 13 | \$2,690,532.24 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,742,614.23 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,433,146.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH60 | | CITIMORTGAGE, INC. | 3 | \$147,028.46 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$1,763,606.38 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$1,910,634.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH78 | | CITIMORTGAGE, INC. | 2 | \$172,719.98 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,205,585.94 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,378,305.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH86 | | Unavailable | 18 | \$3,646,253.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,646,253.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH94 | | CITIMORTGAGE, INC. | 1 | \$216,876.46 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,129,714.78 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,346,591.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHR4 | | CITIMORTGAGE, INC. | 3 | \$312,360.61 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,596,259.53 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,908,620.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHS2 | | CITIMORTGAGE, INC. | 5 | \$1,001,174.08 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$273,960.37 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,275,134.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHT0 | | CITIMORTGAGE, INC. | 24 | \$3,286,394.01 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 239 | \$45,821,976.48 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$49,108,370.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHU7 | | CITIMORTGAGE, INC. | 61 | \$3,272,294.09 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$6,392,853.14 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$9,665,147.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHV5 | | CITIMORTGAGE, INC. | 82 | \$13,667,112.93 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 414 | \$86,657,822.87 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 496 | \$100,324,935.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHW3 | | CITIMORTGAGE, INC. | 37 | \$4,619,863.52 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$13,130,132.24 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$17,749,995.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHX1 | | CITIMORTGAGE, INC. | 5 | \$1,090,050.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,777,817.19 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,867,867.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHY9 | | CITIMORTGAGE, INC. | 71 | \$3,844,024.73 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$4,157,196.22 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$8,001,220.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHZ6 | | CITIMORTGAGE, INC. | 35 | \$3,190,263.14 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,064,038.27 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,254,301.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJA9 | | CITIMORTGAGE, INC. | 1 | \$50,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,073,139.72 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,123,489.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJB7 | | CITIMORTGAGE, INC. | 1 | \$195,616.14 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,765,387.41 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,961,003.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJC5 | | Unavailable | 7 | \$1,105,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,105,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJD3 | | Unavailable | 47 | \$8,264,941.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,264,941.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJE1 | | Unavailable | 8 | \$1,158,930.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,158,930.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJF8 | | CITIMORTGAGE, INC. | 2 | \$602,750.00 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,433,450.00 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,036,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJG6 | | CITIMORTGAGE, INC. | 7 | \$1,274,653.20 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,401,753.47 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,676,406.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJH4 | | CITIMORTGAGE, INC. | 34 | \$5,490,285.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,938,829.04 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$17,429,114.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJJ0 | | CITIMORTGAGE, INC. | 32 | \$5,132,247.00 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,256,192.95 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,388,439.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJL5 | | CITIMORTGAGE, INC. | 4 | \$649,000.00 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$762,000.00 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,411,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJM3 | | CITIMORTGAGE, INC. | 12 | \$1,801,208.19 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,460,189.27 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,261,397.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJN1 | | CITIMORTGAGE, INC. | 42 | \$7,390,563.74 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$29,541,231.74 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$36,931,795.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJP6 | | CITIMORTGAGE, INC. | 32 | \$4,822,920.92 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,935,533.86 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,758,454.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B6P8 | | U.S. BANK N.A. | 4 | \$733,064.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$733,064.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B7B8 | | U.S. BANK N.A. | 18 | \$1,467,194.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,467,194.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BFQ6 | | CHASE HOME FINANCE | 2 | \$268,121.43 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,541,257.05 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,809,378.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BFR4 | | CHASE HOME FINANCE | 3 | \$359,998.22 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$660,204.79 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,020,203.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408BFV5 | CHASE HOME FINANCE | 3 | \$192,901.00 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,014,133.39 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,207,034.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BFW3 | CHASE HOME FINANCE | 3 | \$290,105.84 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,663,470.63 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,953,576.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BL30 | REGIONS BANK | 79 | \$3,986,834.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$3,986,834.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BL48 | REGIONS BANK | 69 | \$8,926,553.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,926,553.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BL55 | REGIONS BANK | 30 | \$1,928,864.17 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$325,382.01 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,254,246.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BMD7 | REGIONS BANK | 49 | \$6,846,257.76 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,945,757.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BME5 | REGIONS BANK | 45 | \$6,397,825.30 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$660,045.57 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,057,870.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C2F2 | Unavailable | 50 | \$7,750,138.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,750,138.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C2G0 | Unavailable | 30 | \$3,950,164.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,950,164.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C2H8 | Unavailable | 25 | \$3,326,289.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,326,289.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C2J4 | IRWIN MORTGAGE CORPORATION | 1 | \$126,715.45 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,568,240.00 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,694,955.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C2K1 | IRWIN MORTGAGE CORPORATION | 1 | \$260,912.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,680,447.96 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$3,941,359.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C5B8 | | CCO MORTGAGE CORPORATION | 81 | \$13,278,629.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,278,629.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C5C6 | | CCO MORTGAGE CORPORATION | 22 | \$2,271,729.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,271,729.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CAD8 | | U.S. BANK N.A. | 8 | \$977,263.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$977,263.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CAH9 | | U.S. BANK N.A. | 3 | \$235,471.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$235,471.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CAJ5 | | U.S. BANK N.A. | 167 | \$17,514,217.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$17,514,217.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CAK2 | | U.S. BANK N.A. | 17 | \$1,605,667.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,605,667.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DB86 | | BANK OF AMERICA NA | 15 | \$1,948,892.46 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$995,160.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,944,052.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DB94 | | BANK OF AMERICA NA | 10 | \$1,454,996.61 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,200,245.71 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,655,242.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DH23 | | HIBERNIA NATIONAL BANK | 20 | \$1,911,560.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,911,560.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DH49 | | HIBERNIA NATIONAL BANK | 19 | \$1,870,426.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,870,426.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DH56 | | HIBERNIA NATIONAL BANK | 37 | \$4,844,162.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,844,162.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DH64 | | HIBERNIA NATIONAL BANK | 28 | \$6,035,879.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,035,879.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DHV9 | | HIBERNIA NATIONAL BANK | 82 | \$14,993,914.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,993,914.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHW7 | | HIBERNIA NATIONAL BANK | 29 | \$1,912,008.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,912,008.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHX5 | | HIBERNIA NATIONAL BANK | 22 | \$1,423,399.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,423,399.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHY3 | | HIBERNIA NATIONAL BANK | 13 | \$1,397,829.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,397,829.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHZ0 | | HIBERNIA NATIONAL BANK | 22 | \$2,196,056.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,196,056.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EZ21 | | TD BANKNORTH, N.A. | 36 | \$6,587,423.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,587,423.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4E6 | | Unavailable | 18 | \$3,744,729.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,744,729.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4F3 | | Unavailable | 7 | \$1,788,166.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,788,166.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAU3 | | WASHINGTON MUTUAL BANK | 59 | \$15,438,796.56 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$17,965,079.99 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$33,403,876.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAV1 | | WASHINGTON MUTUAL BANK | 9 | \$2,514,238.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,514,238.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAW9 | | WASHINGTON MUTUAL BANK | 17 | \$5,188,803.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,188,803.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FFN4 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$57,500.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,256,161.29 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,313,661.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FK57 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,387,800.00 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$106,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,493,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FK65 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,403,421.07 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,800.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,464,221.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FK73 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,174,236.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,174,236.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FK81 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,644,748.68 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$206,000.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,850,748.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FK99 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$4,875,734.27 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$123,391.04 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,999,125.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKB4 | | BANCO POPULAR DE PUERTO RICO | 92 | \$12,010,567.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,010,567.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKC2 | | BANCO POPULAR DE PUERTO RICO | 85 | \$9,960,017.20 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$690,920.38 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,650,937.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKD0 | | BANCO POPULAR DE PUERTO RICO | 126 | \$22,055,455.87 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,292,664.48 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$23,348,120.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKE8 | | BANCO POPULAR DE PUERTO RICO | 110 | \$17,275,353.29 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,493,416.18 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$18,768,769.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKF5 | | BANCO POPULAR DE PUERTO RICO | 75 | \$8,292,694.11 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$956,061.06 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,248,755.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKG3 | | BANCO POPULAR DE PUERTO RICO | 30 | \$3,575,057.29 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$334,684.85 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,909,742.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKH1 | | BANCO POPULAR DE PUERTO RICO | 9 | \$949,821.68 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$123,550.16 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,073,371.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKK4 | | BANCO POPULAR DE PUERTO RICO | 74 | \$11,435,112.21 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$505,627.53 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,940,739.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKL2 | | BANCO POPULAR DE PUERTO RICO | 189 | \$37,845,745.73 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,184,738.51 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$39,030,484.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKM0 | | BANCO POPULAR DE PUERTO RICO | 621 | \$134,881,895.43 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,134,519.08 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 660 | \$145,016,414.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKN8 | | BANCO POPULAR DE PUERTO RICO | 596 | \$112,820,524.35 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$13,852,138.81 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 677 | \$126,672,663.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKP3 | | BANCO POPULAR DE PUERTO RICO | 268 | \$42,482,427.64 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,948,041.36 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$46,430,469.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKQ1 | | BANCO POPULAR DE PUERTO RICO | 89 | \$10,357,904.72 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$458,261.71 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 94 | \$10,816,166.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKR9 | BANCO POPULAR DE PUERTO RICO | | 59 | \$2,500,938.90 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$444,912.26 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$2,945,851.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKS7 | BANCO POPULAR DE PUERTO RICO | | 35 | \$1,963,602.73 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$386,796.58 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,350,399.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKW8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 29 | \$3,463,732.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,463,732.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLA5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 10 | \$1,454,500.00 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$77,315.28 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,531,815.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLB3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 31 | \$4,344,633.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,344,633.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLC1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 68 | \$10,480,615.85 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$320,100.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,800,715.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLD9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 46 | \$6,409,814.19 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$683,400.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,093,214.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GB71 | GMAC MORTGAGE CORPORATION | | 13 | \$2,560,019.08 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$7,947,098.95 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,507,118.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GB89 | GMAC MORTGAGE CORPORATION | | 50 | \$11,898,054.28 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 65 | \$14,832,825.91 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$26,730,880.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GB97 | | GMAC MORTGAGE CORPORATION | 48 | \$12,071,848.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,071,848.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GS24 | | FLAGSTAR BANK, FSB | 7 | \$894,674.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,609,700.00 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,504,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GS32 | | FLAGSTAR BANK, FSB | 4 | \$400,450.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,714,046.83 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,114,496.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GS57 | | FLAGSTAR BANK, FSB | 10 | \$2,476,095.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$20,438,570.00 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$22,914,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GS65 | | FLAGSTAR BANK, FSB | 2 | \$251,900.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,932,796.73 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,184,696.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GS73 | | FLAGSTAR BANK, FSB | 7 | \$1,811,900.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$25,454,557.00 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$27,266,457.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GS99 | | Unavailable | 31 | \$5,280,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,280,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSA6 | | FLAGSTAR BANK, FSB | 3 | \$638,240.59 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,523,518.75 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,161,759.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSB4 | | FLAGSTAR BANK, FSB | 5 | \$1,437,637.28 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$15,097,512.74 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,535,150.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSC2 | | FLAGSTAR BANK, FSB | 9 | \$1,485,798.63 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$16,357,868.32 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$17,843,666.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSD0 | | FLAGSTAR BANK, FSB | 12 | \$1,560,626.22 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$15,284,046.23 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$16,844,672.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GSE8 | FLAGSTAR BANK, FSB | 4 | \$539,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$13,897,272.92 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$14,436,272.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSF5 | FLAGSTAR BANK, FSB | 7 | \$1,472,500.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$28,179,303.35 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$29,651,803.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSG3 | FLAGSTAR BANK, FSB | 17 | \$4,043,400.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$25,123,607.00 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$29,167,007.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSH1 | FLAGSTAR BANK, FSB | 1 | \$356,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,902,944.34 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,258,944.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSJ7 | FLAGSTAR BANK, FSB | 1 | \$189,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,836,380.32 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,025,380.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSK4 | FLAGSTAR BANK, FSB | 7 | \$930,700.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$13,066,698.00 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$13,997,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSL2 | FLAGSTAR BANK, FSB | 9 | \$1,482,850.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,147,269.00 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,630,119.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSM0 | Unavailable | 5 | \$1,341,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,341,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSN8 | FLAGSTAR BANK, FSB | 1 | \$177,800.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,664,378.91 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,842,178.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSP3 | Unavailable | 14 | \$3,279,041.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,279,041.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GST5 | Unavailable | 8 | \$1,063,654.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,063,654.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSU2 | FLAGSTAR BANK, FSB | 9 | \$2,300,404.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$17,283,328.50 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$19,583,732.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GSV0 | FLAGSTAR BANK, FSB | 6 | \$758,656.90 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,899,487.13 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,658,144.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSX6 | Unavailable | 16 | \$3,785,065.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,785,065.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSZ1 | FLAGSTAR BANK, FSB | 4 | \$627,000.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,095,156.54 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,722,156.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTB3 | Unavailable | 20 | \$1,219,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,219,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTD9 | FLAGSTAR BANK, FSB | 1 | \$122,500.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,501,560.00 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,624,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTE7 | Unavailable | 63 | \$11,178,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,178,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTF4 | Unavailable | 7 | \$1,374,230.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,374,230.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTG2 | FLAGSTAR BANK, FSB | 2 | \$262,500.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$776,750.00 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,039,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2A2 | USAA FEDERAL SAVINGS BANK | 25 | \$3,468,994.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,468,994.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2B0 | USAA FEDERAL SAVINGS BANK | 8 | \$1,413,392.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,413,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2C8 | USAA FEDERAL SAVINGS BANK | 44 | \$7,109,286.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,109,286.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2D6 | USAA FEDERAL SAVINGS BANK | 57 | \$10,491,429.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,491,429.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2E4 | | 15 | \$2,138,375.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 15 | \$2,138,375.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3P8 | | BANK OF AMERICA NA | 13 | \$2,750,444.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,750,444.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3Q6 | | BANK OF AMERICA NA | 48 | \$8,019,290.91 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$217,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,236,290.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3S2 | | BANK OF AMERICA NA | 102 | \$6,748,959.62 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,259,181.69 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$8,008,141.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3T0 | | BANK OF AMERICA NA | 96 | \$9,524,368.51 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,427,893.20 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$11,952,261.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3U7 | | BANK OF AMERICA NA | 150 | \$19,725,155.35 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,197,144.41 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$23,922,299.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3V5 | | BANK OF AMERICA NA | 395 | \$96,386,343.38 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$34,474,980.37 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 529 | \$130,861,323.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4G7 | | BANK OF AMERICA NA | 24 | \$8,953,153.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$8,953,153.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4H5 | | BANK OF AMERICA NA | 13 | \$4,716,252.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,716,252.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6M2 | | BANK OF AMERICA NA | 42 | \$9,159,540.08 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$9,021,678.81 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$18,181,218.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6N0 | | BANK OF AMERICA NA | 158 | \$27,189,881.40 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$27,962,920.96 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$55,152,802.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6P5 | | BANK OF AMERICA NA | 249 | \$15,794,567.21 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,309,432.21 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$18,103,999.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408H6Q3 | BANK OF AMERICA NA | 161 | \$15,702,901.17 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,429,517.41 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$18,132,418.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6R1 | BANK OF AMERICA NA | 274 | \$35,975,979.28 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,990,274.19 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$40,966,253.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6S9 | BANK OF AMERICA NA | 19 | \$5,115,159.56 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,477,000.00 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,592,159.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6T7 | BANK OF AMERICA NA | 135 | \$29,968,549.13 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,101,763.52 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$33,070,312.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HB38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,251,675.79 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$236,072.54 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,150,120.22 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$4,637,868.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HB46 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,065,777.37 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,917,892.88 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,083,670.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HB53 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,207,098.37 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$374,510.91 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,788,985.30 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,370,594.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HB61 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,167,062.77 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$103,450.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,647,507.82 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,918,020.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HB79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,987,738.09 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$232,766.57 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,265,382.63 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,485,887.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HB87 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,266,180.83 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,396,818.49 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,662,999.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBS3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,614,772.17 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$5,386,041.36 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,000,813.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBT1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,787,947.35 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 34 | \$7,111,584.97 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,899,532.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBU8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$3,054,904.19 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$5,001,524.23 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$8,056,428.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBW4 | Unavailable | 8 | \$1,842,772.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,842,772.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBX2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,013,286.39 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$999,400.01 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,012,686.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,829,540.40 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 93 | \$12,090,538.94 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$17,920,079.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBZ7 | | Unavailable | 44 | \$5,741,499.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,741,499.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HC78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$6,420,304.71 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$385,520.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,827,634.44 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,633,459.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HC86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,784,582.27 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$165,900.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,411,106.07 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,361,588.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HC94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,191,693.17 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,475,405.70 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,374,060.50 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,041,159.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,106,009.35 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,785,289.84 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,891,299.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$455,798.25 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$112,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,793,367.85 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,361,666.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,471,964.56 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,288,713.01 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,760,677.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$35,644,095.27 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 300 | \$62,049,552.72 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$97,693,647.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$26,842,079.61 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$37,346,844.96 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$64,188,924.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$9,600,780.75 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$418,468.25 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,442,428.35 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$19,461,677.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,838,098.11 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,348,662.22 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,186,760.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$570,392.96 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$458,751.89 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,029,144.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$354,851.00 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,213,825.42 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,568,676.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$638,678.80 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$91,594.32 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,438,210.69 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 24 | \$2,168,483.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HCM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,726,855.38 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,143,426.47 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,870,281.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HCN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,695,830.68 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,859,997.88 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,555,828.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HCP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$186,399.27 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,267,485.88 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,453,885.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HCQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$8,850,453.27 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 27 | \$6,258,689.97 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,109,143.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HCR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$5,462,974.59 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 19 | \$4,601,147.86 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,064,122.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HCS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,966,635.23 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 17 | \$3,943,152.62 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,909,787.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HDA0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,705,218.60 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$2,771,204.43 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,476,423.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HDB8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,384,155.20 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$595,443.43 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,847,820.00 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,827,418.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDC6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,818,170.20 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$199,449.64 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,997,008.55 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,014,628.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDD4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,900,245.25 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$668,946.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$12,082,727.42 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,651,918.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDE2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,151,007.06 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,122,321.45 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,273,328.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDF9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,608,966.93 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$546,896.72 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,861,124.46 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,016,988.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDG7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,884,493.09 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$243,750.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,202,009.58 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,330,252.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HDH5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,377,934.97 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,193,201.87 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,571,136.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDJ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$11,458,273.55 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$3,610,212.21 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,068,485.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDK8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$12,393,070.24 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$4,505,236.71 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$16,898,306.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDL6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$11,974,809.77 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$4,096,226.26 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,071,036.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDM4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$7,217,188.70 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$3,546,592.35 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,763,781.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDN2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$3,202,330.63 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$4,914,700.80 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,117,031.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HPH2 | HOME BANC MORTGAGE CORPORATION | 33 | \$7,521,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,521,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HPJ8 | HOMEBANC MORTGAGE CORPORATION | 49 | \$9,792,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,792,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HUG8 | CHASE HOME FINANCE | 10 | \$2,182,641.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,182,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HUH6 | CHASE HOME FINANCE | 20 | \$4,435,502.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,435,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HW27 | Unavailable | 15 | \$3,055,205.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,055,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HW35 | Unavailable | 6 | \$1,312,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,312,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HW76 | Unavailable | 8 | \$1,654,113.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,654,113.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWX9 | Unavailable | 21 | \$4,393,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,393,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWY7 | Unavailable | 21 | \$3,775,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,775,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWZ4 | Unavailable | 19 | \$3,999,886.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,999,886.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HX34 | THE HUNTINGTON NATIONAL BANK | 41 | \$5,279,207.12 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$789,986.60 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,069,193.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HX42 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,065,063.66 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$106,600.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,171,663.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HX59 | THE HUNTINGTON NATIONAL BANK | 39 | \$5,056,452.00 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,031,408.11 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,087,860.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HX67 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,885,956.34 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$378,307.39 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,264,263.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HX75 | THE HUNTINGTON NATIONAL BANK | 45 | \$2,939,012.67 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$120,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,059,012.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HX83 | THE HUNTINGTON NATIONAL BANK | 15 | \$957,737.23 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$82,917.37 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,040,654.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXA8 | Unavailable | 6 | \$1,472,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,472,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXB6 | OPTEUM FINANCIAL SERVICES, LLC | 19 | \$3,548,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,548,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYA7 | THE HUNTINGTON NATIONAL BANK | 21 | \$4,309,651.84 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,931,685.01 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,241,336.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYB5 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,005,077.12 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$824,592.79 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,829,669.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYC3 | THE HUNTINGTON NATIONAL BANK | 38 | \$7,815,893.90 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,756,725.87 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,572,619.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYD1 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,056,433.86 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,227,802.30 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,284,236.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYE9 | THE HUNTINGTON NATIONAL BANK | 60 | \$14,112,902.23 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,747,844.50 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 76 | \$17,860,746.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HYF6 | | THE HUNTINGTON NATIONAL BANK | 58 | \$7,263,204.60 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$537,511.68 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,800,716.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HZ32 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,690,484.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,690,484.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HZ40 | | USAA FEDERAL SAVINGS BANK | 32 | \$5,836,357.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,836,357.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HZ57 | | USAA FEDERAL SAVINGS BANK | 149 | \$25,005,047.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$25,005,047.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HZ65 | | USAA FEDERAL SAVINGS BANK | 160 | \$28,149,334.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$28,149,334.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HZ73 | | USAA FEDERAL SAVINGS BANK | 29 | \$5,319,401.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,319,401.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HZ81 | | USAA FEDERAL SAVINGS BANK | 64 | \$10,412,835.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,412,835.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HZ99 | | USAA FEDERAL SAVINGS BANK | 34 | \$4,435,600.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,435,600.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HZZ5 | | USAA FEDERAL SAVINGS BANK | 50 | \$6,995,711.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,995,711.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408JAB7 | | BANK OF AMERICA NA | 9 | \$978,405.28 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,094,366.86 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,072,772.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408JAN1 | | BANK OF AMERICA NA | 1 | \$222,711.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,668,623.28 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,891,334.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 156 | \$40,117,843.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ44 | WASHINGTON MUTUAL BANK | | 37 | \$3,706,277.00 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$5,813,877.49 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,520,154.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ51 | WASHINGTON MUTUAL BANK | | 19 | \$2,255,843.00 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$3,684,936.92 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,940,779.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ69 | WASHINGTON MUTUAL BANK | | 36 | \$5,012,563.02 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$9,221,842.37 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,234,405.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ77 | WASHINGTON MUTUAL BANK | | 10 | \$1,591,688.00 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$4,162,813.07 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,754,501.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ85 | WASHINGTON MUTUAL BANK | | 32 | \$2,260,532.31 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$3,728,704.99 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,989,237.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJB8 | WASHINGTON MUTUAL BANK | | 6 | \$1,330,155.19 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,099,234.65 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,429,389.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJC6 | WASHINGTON MUTUAL BANK | | 6 | \$1,134,092.97 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,026,554.54 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,160,647.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJF9 | WASHINGTON MUTUAL BANK | | 40 | \$9,051,912.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,051,912.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJH5 | WASHINGTON MUTUAL BANK | | 3 | \$738,846.08 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$576,643.01 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,315,489.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JJJ1 | WASHINGTON MUTUAL BANK | 9 | \$1,282,263.35 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,197,905.16 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,480,168.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJK8 | WASHINGTON MUTUAL BANK | 6 | \$723,723.87 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$562,470.33 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,286,194.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJM4 | Unavailable | 44 | \$5,972,158.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,972,158.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJN2 | Unavailable | 6 | \$1,401,580.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,401,580.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJP7 | Unavailable | 106 | \$16,297,242.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$16,297,242.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJQ5 | Unavailable | 40 | \$6,318,363.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,318,363.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJR3 | Unavailable | 57 | \$8,149,088.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,149,088.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJS1 | Unavailable | 36 | \$5,284,622.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,284,622.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJU6 | WASHINGTON MUTUAL BANK | 45 | \$9,782,790.15 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 489 | \$117,517,378.75 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 534 | \$127,300,168.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJV4 | WASHINGTON MUTUAL BANK | 331 | \$88,810,285.97 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 308 | \$82,163,239.27 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 639 | \$170,973,525.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJW2 | WASHINGTON MUTUAL BANK | 2 | \$728,300.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,262,340.04 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,990,640.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJY8 | WASHINGTON MUTUAL BANK | 11 | \$2,813,820.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$137,366.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 62 | \$11,495,349.76 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,446,536.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408JJZ5 | | WASHINGTON MUTUAL BANK | 71 | \$17,803,224.10 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$29,889,435.97 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$47,692,660.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408JN98 | | THIRD FEDERAL SAVINGS AND LOAN | 93 | \$14,973,437.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,973,437.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408JPA3 | | THIRD FEDERAL SAVINGS AND LOAN | 32 | \$5,026,843.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,026,843.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408JPT2 | | BANK OF HAWAII | 6 | \$1,723,089.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,723,089.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408JPU9 | | BANK OF HAWAII | 1 | \$294,500.00 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,451.37 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$469,951.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408JRE3 | | CITIMORTGAGE, INC. | 12 | \$4,166,123.85 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,543,632.61 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$12,709,756.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408JRF0 | | CITIMORTGAGE, INC. | 30 | \$7,935,692.41 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$51,510,984.23 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$59,446,676.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408JRG8 | | CITIMORTGAGE, INC. | 9 | \$2,129,228.40 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$530,205.21 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,659,433.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408JRH6 | | CITIMORTGAGE, INC. | 56 | \$7,660,319.58 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,626,622.69 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$19,286,942.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408JRJ2 | | CITIMORTGAGE, INC. | 26 | \$6,626,016.88 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$58,534,806.58 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$65,160,823.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JRK9 | CITIMORTGAGE, INC. | 32 | \$6,632,115.75 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$59,576,318.27 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$66,208,434.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRL7 | CITIMORTGAGE, INC. | 77 | \$15,075,825.23 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$35,268,582.33 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$50,344,407.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRM5 | CITIMORTGAGE, INC. | 29 | \$6,013,093.13 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$45,247,549.18 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$51,260,642.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRN3 | CITIMORTGAGE, INC. | 18 | \$4,487,922.36 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$47,648,249.14 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$52,136,171.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRP8 | CITIMORTGAGE, INC. | 46 | \$10,462,445.69 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$66,856,362.35 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$77,318,808.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRQ6 | CITIMORTGAGE, INC. | 110 | \$24,053,697.47 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$44,501,905.23 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$68,555,602.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRR4 | CITIMORTGAGE, INC. | 3 | \$384,157.64 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$11,235,138.04 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,619,295.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRT0 | CITIMORTGAGE, INC. | 6 | \$1,701,100.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,357,835.31 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,058,935.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRU7 | CITIMORTGAGE, INC. | 4 | \$862,155.61 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$24,960,507.01 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$25,822,662.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRV5 | CITIMORTGAGE, INC. | 12 | \$3,433,227.67 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$30,802,692.56 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$34,235,920.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRW3 | CITIMORTGAGE, INC. | 17 | \$4,453,242.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$37,179,477.69 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$41,632,719.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRZ6 | CITIMORTGAGE, INC. | 7 | \$2,102,585.35 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$9,592,922.59 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,695,507.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT27 | | CITIMORTGAGE, INC. | 5 | \$511,875.87 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,429,673.37 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,941,549.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT35 | | CITIMORTGAGE, INC. | 22 | \$5,293,519.21 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$48,977,699.09 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$54,271,218.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT43 | | CITIMORTGAGE, INC. | 56 | \$7,270,759.76 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$15,628,832.42 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$22,899,592.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT50 | | CITIMORTGAGE, INC. | 3 | \$633,792.61 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,134,493.69 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,768,286.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT68 | | Unavailable | 11 | \$2,036,233.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,036,233.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT76 | | CITIMORTGAGE, INC. | 3 | \$356,511.70 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$11,442,004.08 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$11,798,515.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT84 | | CITIMORTGAGE, INC. | 6 | \$839,652.70 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$19,368,110.82 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$20,207,763.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT92 | | CITIMORTGAGE, INC. | 1 | \$169,860.66 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,268,696.93 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,438,557.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTR2 | | CITIMORTGAGE, INC. | 17 | \$1,036,326.09 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 405 | \$25,059,153.53 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 422 | \$26,095,479.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTS0 | | CITIMORTGAGE, INC. | 14 | \$1,351,717.92 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$17,646,245.21 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$18,997,963.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTV3 | | CITIMORTGAGE, INC. | 53 | \$5,237,973.53 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$12,685,985.27 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$17,923,958.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31408JTX9 | CITIMORTGAGE, INC. | 106 | \$6,921,160.53 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$10,026,728.34 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$16,947,888.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTZ4 | CITIMORTGAGE, INC. | 5 | \$320,950.00 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$832,933.89 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,153,883.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JUB5 | Unavailable | 18 | \$5,066,107.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,066,107.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JUC3 | CITIMORTGAGE, INC. | 1 | \$176,851.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$31,452,821.05 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$31,629,672.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JUD1 | CITIMORTGAGE, INC. | 30 | \$4,068,581.40 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,835,040.84 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,903,622.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JUE9 | CITIMORTGAGE, INC. | 17 | \$2,709,341.90 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,601,609.62 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,310,951.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JUG4 | CITIMORTGAGE, INC. | 21 | \$2,437,847.85 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$8,710,255.44 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$11,148,103.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ29 | REGIONS BANK | 41 | \$8,741,220.98 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,684,229.22 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,425,450.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ37 | REGIONS BANK | 53 | \$6,744,030.03 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$795,428.58 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,539,458.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ45 | REGIONS BANK | 23 | \$2,238,499.11 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$744,922.36 | 24.97% | 1 | \$85,991.45 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,983,421.47 | 100% | 1 | \$85,991.45 | | 0 | \$0.00 |
| 31408XQ52 | REGIONS BANK | 20 | \$4,063,770.67 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,492,514.18 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,556,284.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ60 | REGIONS BANK | 15 | \$1,949,614.07 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,048,197.89 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,997,811.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ78 | | REGIONS BANK | 9 | \$1,532,666.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,532,666.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ86 | | REGIONS BANK | 41 | \$8,601,623.72 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,541,239.21 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,142,862.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQP8 | | REGIONS BANK | 40 | \$2,612,433.83 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$143,858.39 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,756,292.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQQ6 | | REGIONS BANK | 51 | \$3,185,589.58 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$222,319.37 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,407,908.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQR4 | | REGIONS BANK | 48 | \$2,692,759.13 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$424,317.16 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,117,076.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQW3 | | REGIONS BANK | 41 | \$4,062,422.29 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$191,711.25 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,254,133.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQX1 | | REGIONS BANK | 49 | \$10,717,522.48 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$416,118.17 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,133,640.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQY9 | | REGIONS BANK | 75 | \$9,847,877.56 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$279,677.90 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,127,555.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQZ6 | | REGIONS BANK | 55 | \$5,330,283.05 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$670,194.16 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,000,477.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRC6 | | REGIONS BANK | 41 | \$8,923,053.42 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,412,227.75 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,335,281.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRD4 | | REGIONS BANK | 43 | \$9,686,786.06 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$892,262.07 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,579,048.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408XRE2 | REGIONS BANK | 80 | \$5,100,655.57 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$260,500.73 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,361,156.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRF9 | REGIONS BANK | 43 | \$5,651,503.58 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$513,396.14 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,164,899.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRG7 | REGIONS BANK | 39 | \$3,768,599.68 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,030,249.61 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,798,849.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRH5 | REGIONS BANK | 23 | \$1,183,658.76 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$515,233.18 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,698,891.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRJ1 | REGIONS BANK | 40 | \$9,182,692.07 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,996,673.23 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,179,365.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRK8 | REGIONS BANK | 43 | \$10,672,792.05 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,294,853.10 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,967,645.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRL6 | REGIONS BANK | 38 | \$5,016,568.42 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,037,023.99 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,053,592.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A4D8 | Unavailable | 1 | \$114,204.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$114,204.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BAX5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,872.38 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$236,997.16 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$281,869.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BBE6 | Unavailable | 1 | \$161,626.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$161,626.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BBF3 | Unavailable | 6 | \$1,073,962.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,073,962.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BBG1 | Unavailable | 5 | \$717,858.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$717,858.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BC70 | Unavailable | 14 | \$1,181,643.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,181,643.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BC88 | Unavailable | 8 | \$444,553.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$444,553.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BD46 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,859,864.68 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,461,281.21 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,321,145.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BD79 | Unavailable | 1 | \$52,409.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$52,409.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BD87 | Unavailable | 2 | \$104,737.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$104,737.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDA2 | Unavailable | 1 | \$189,146.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$189,146.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDB0 | Unavailable | 1 | \$187,379.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$187,379.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDE4 | Unavailable | 3 | \$330,045.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$330,045.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDG9 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$13,595,464.69 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$24,905,038.84 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$38,500,503.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDH7 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,986,321.50 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$5,952,151.34 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,938,472.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDJ3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,135,046.03 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,137,450.82 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,272,496.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDK0 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,269,402.37 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$22,007,570.98 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$28,276,973.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409BDL8 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,330,445.79 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$11,921,817.05 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$18,252,262.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDM6 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$9,685,516.14 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$20,048,503.00 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$29,734,019.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDN4 | COUNTRYWIDE HOME LOANS, INC. | 456 | \$106,085,608.17 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 833 | \$186,626,717.96 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,289 | \$292,712,326.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDP9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,226,875.32 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$10,773,719.16 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,000,594.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDQ7 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$5,627,521.20 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$14,153,291.10 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$19,780,812.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDR5 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$7,716,184.19 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$16,661,598.25 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$24,377,782.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDS3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,515,143.31 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$22,221,690.71 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$25,736,834.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDV6 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$20,946,185.54 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,856,618.92 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$40,802,804.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDW4 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$12,113,278.89 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$26,221,629.53 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$38,334,908.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409BE29 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,624,010.71 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,587,025.25 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,211,035.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BE37 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$225,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,478,624.25 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,703,624.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BE60 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,486,180.81 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$31,594,536.96 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$45,080,717.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BE78 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$16,204,194.82 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$13,354,256.76 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$29,558,451.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BE86 | COUNTRYWIDE HOME LOANS, INC. | 180 | \$37,516,713.36 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$79,654,250.78 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 498 | \$117,170,964.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BE94 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$16,197,606.54 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$36,051,415.48 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$52,249,022.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEB9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,730,087.30 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,126,191.50 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,856,278.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEC7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,159,095.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,433,066.15 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,592,161.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEF0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,210,572.00 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,726,291.92 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,936,863.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEG8 | COUNTRYWIDE HOME | 39 | \$5,051,494.78 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 94 | \$12,214,015.33 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$17,265,510.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEH6 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,880,424.00 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,888,141.97 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,768,565.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEJ2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,140,750.95 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,573,133.84 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,713,884.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEK9 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,355,829.00 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$49,294,690.06 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$64,650,519.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEL7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,175,511.39 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,802,525.36 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,978,036.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEM5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,910,109.00 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,397,562.67 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,307,671.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEN3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$445,894.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,487,762.78 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,933,656.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEP8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,005,541.51 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,898,488.41 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$19,904,029.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEQ6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,807,271.02 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,921,664.49 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$18,728,935.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BER4 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$23,124,845.19 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 206 | \$52,424,567.53 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$75,549,412.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEW3 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,369,190.43 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$7,468,121.46 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$10,837,311.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEX1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,967,935.12 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,512,386.28 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,480,321.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEY9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,839,430.61 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,575,592.64 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,415,023.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BF36 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$16,499,369.66 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$29,187,225.63 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$45,686,595.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BF44 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$16,591,772.16 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$38,874,536.35 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$55,466,308.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BF77 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,863,603.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,691,842.28 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,555,445.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BF85 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$23,054,209.81 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,950,830.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$30,005,039.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BF93 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,872,145.00 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$12,441,275.00 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$21,313,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFB8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,547,645.81 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$15,709,942.51 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 147 | \$22,257,588.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BFC6 | | COUNTRYWIDE HOME LOANS, INC. | 276 | \$56,940,956.05 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 271 | \$68,087,674.98 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 547 | \$125,028,631.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BFD4 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$18,994,953.18 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,021,187.00 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$30,016,140.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BFE2 | | Unavailable | 44 | \$10,395,471.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,395,471.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BFF9 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,726,730.10 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$197,672.75 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,924,402.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BFG7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$437,764.15 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$600,276.70 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,038,040.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BFJ1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$845,541.15 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,291,725.83 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,137,266.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BFL6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,197,650.10 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$192,000.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,389,650.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BFM4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$562,318.45 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,191,831.57 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,754,150.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BFN2 | | Unavailable | 13 | \$1,036,209.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,036,209.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BFQ5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,197,440.00 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,442,245.35 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 109 | \$15,639,685.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFT9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,336,250.00 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,397,737.78 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$9,733,987.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFU6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,266,140.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,430,919.88 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,697,059.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFV4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,403,735.00 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,708,461.81 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,112,196.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFX0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,638,091.06 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,238,423.03 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,876,514.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFY8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,428,064.00 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,291,039.37 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,719,103.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFZ5 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$37,616,531.48 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 438 | \$97,677,175.20 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 620 | \$135,293,706.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGA9 | | COUNTRYWIDE HOME LOANS, INC. | 146 | \$34,310,465.00 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$40,691,020.44 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$75,001,485.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGB7 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$19,993,921.45 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,663,684.53 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$24,657,605.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGC5 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,624,124.84 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,908,371.62 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$24,532,496.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BGD3 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$22,233,818.75 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,651,851.84 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$24,885,670.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGE1 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$22,508,245.28 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,807,850.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$25,316,095.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGF8 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$13,639,753.00 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,305,400.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,945,153.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGH4 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,644,000.00 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,177,407.79 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$6,821,407.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGJ0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,543,282.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,198,214.29 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,741,496.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGK7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,494,950.00 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$9,862,783.84 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,357,733.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGL5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,940,878.11 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,369,933.47 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,310,811.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGM3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,632.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,879,106.94 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,025,738.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGN1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,561,558.26 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,177,568.79 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,739,127.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BGP6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,475,481.52 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$52,308,819.63 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$61,784,301.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGQ4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,483,269.26 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,174,415.57 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,657,684.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BV20 | | Unavailable | 26 | \$2,022,711.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,022,711.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BV38 | | Unavailable | 35 | \$4,673,449.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,673,449.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BV46 | | Unavailable | 83 | \$20,386,686.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,386,686.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BV53 | | Unavailable | 18 | \$1,235,268.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,235,268.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BV79 | | Unavailable | 27 | \$5,666,534.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,666,534.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BV87 | | Unavailable | 21 | \$2,175,679.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,175,679.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BVX2 | | Unavailable | 6 | \$1,149,573.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,149,573.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BVZ7 | | Unavailable | 32 | \$7,037,582.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,037,582.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWB9 | | Unavailable | 46 | \$11,474,635.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,474,635.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWC7 | | Unavailable | 30 | \$7,257,202.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,257,202.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWE3 | | Unavailable | 15 | \$2,099,341.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,099,341.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWF0 | | Unavailable | 25 | \$1,647,286.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,647,286.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BWH6 | | Unavailable | 22 | \$2,822,629.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,822,629.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWJ2 | | Unavailable | 19 | \$3,852,901.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,852,901.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWK9 | | Unavailable | 21 | \$1,419,465.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,419,465.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWL7 | | Unavailable | 15 | \$3,167,470.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,167,470.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3E3 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,496,368.51 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,029,873.58 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,526,242.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3F0 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$1,316,562.70 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$160,700.07 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,477,262.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3N3 | | NAVY FEDERAL CREDIT UNION | 93 | \$20,082,997.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,082,997.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3P8 | | NAVY FEDERAL CREDIT UNION | 83 | \$20,032,098.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,032,098.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3Q6 | | NAVY FEDERAL CREDIT UNION | 44 | \$10,055,554.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,055,554.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3R4 | | NAVY FEDERAL CREDIT UNION | 43 | \$10,000,452.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,000,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3S2 | | NAVY FEDERAL CREDIT UNION | 48 | \$10,059,751.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,059,751.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3T0 | | NAVY FEDERAL CREDIT UNION | 91 | \$20,032,801.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,032,801.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409C3U7 | | NAVY FEDERAL CREDIT UNION | 36 | \$8,052,855.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,052,855.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3V5 | | NAVY FEDERAL CREDIT UNION | 53 | \$10,559,250.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,559,250.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3W3 | | NAVY FEDERAL CREDIT UNION | 70 | \$15,567,581.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,567,581.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3X1 | | NAVY FEDERAL CREDIT UNION | 51 | \$11,534,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,534,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3Y9 | | NAVY FEDERAL CREDIT UNION | 20 | \$4,550,796.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,550,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3Z6 | | NAVY FEDERAL CREDIT UNION | 19 | \$4,033,249.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,033,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4A0 | | NAVY FEDERAL CREDIT UNION | 16 | \$3,579,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,579,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4B8 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,033,165.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,033,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CG25 | | CHASE HOME FINANCE, LLC | 19 | \$3,285,705.41 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,800,621.88 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,086,327.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CG58 | | CHASE HOME FINANCE, LLC | 2 | \$454,769.87 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,241,436.40 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,696,206.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CG66 | | CHASE HOME FINANCE, LLC | 7 | \$1,348,019.98 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$860,326.74 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,208,346.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CG74 | CHASE HOME FINANCE, LLC | 27 | \$4,756,120.54 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,035,917.17 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,792,037.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CG82 | CHASE HOME FINANCE, LLC | 72 | \$13,589,107.45 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$17,409,603.90 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$30,998,711.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CG90 | CHASE HOME FINANCE, LLC | 291 | \$52,077,144.51 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$36,884,576.13 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 486 | \$88,961,720.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGJ8 | CHASE HOME FINANCE, LLC | 8 | \$2,278,249.16 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$482,504.58 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,760,753.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGK5 | CHASE HOME FINANCE, LLC | 36 | \$8,038,803.66 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,314,199.36 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,353,003.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGL3 | CHASE HOME FINANCE, LLC | 70 | \$15,062,707.58 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$26,320,247.53 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$41,382,955.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGM1 | CHASE HOME FINANCE, LLC | 22 | \$4,991,525.23 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,288,845.70 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,280,370.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGN9 | CHASE HOME FINANCE, LLC | 8 | \$1,200,909.62 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$506,584.33 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,707,493.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGP4 | CHASE HOME FINANCE, LLC | 34 | \$5,843,854.84 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,688,948.14 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,532,802.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGQ2 | CHASE HOME | 12 | \$1,754,475.80 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 5 | \$1,149,156.35 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,903,632.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGR0 | | CHASE HOME FINANCE, LLC | 6 | \$783,192.70 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$245,853.66 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,029,046.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGT6 | | CHASE HOME FINANCE, LLC | 40 | \$8,728,599.37 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$15,700,064.23 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$24,428,663.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGU3 | | CHASE HOME FINANCE, LLC | 72 | \$15,717,764.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$34,097,429.32 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$49,815,193.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGV1 | | CHASE HOME FINANCE, LLC | 46 | \$11,027,627.80 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$39,038,993.03 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$50,066,620.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGW9 | | CHASE HOME FINANCE, LLC | 52 | \$19,343,522.15 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$30,351,053.79 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$49,694,575.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGX7 | | CHASE HOME FINANCE, LLC | 103 | \$26,283,851.53 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$23,291,399.50 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$49,575,251.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGY5 | | CHASE HOME FINANCE, LLC | 93 | \$25,961,382.19 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$23,584,183.68 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$49,545,565.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGZ2 | | CHASE HOME FINANCE, LLC | 35 | \$9,402,568.19 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,146,730.10 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$19,549,298.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CHA6 | | CHASE HOME FINANCE, LLC | 264 | \$43,557,740.55 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 378 | \$74,021,503.76 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 642 | \$117,579,244.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2A0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,553,933.52 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$614,815.37 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,168,748.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2B8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,097,344.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,097,344.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2C6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,244,100.95 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,164,705.00 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,408,805.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2D4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,032,141.00 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,025,843.38 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,057,984.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2G7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,574,899.00 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$19,428,346.00 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,003,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2H5 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$21,193,794.19 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$28,820,013.00 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$50,013,807.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2J1 | | Unavailable | 12 | \$2,318,336.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,318,336.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2L6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,682,487.22 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,348,930.23 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,031,417.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2M4 | | Unavailable | 11 | \$2,467,586.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,467,586.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2N2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,196,492.50 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$990,597.07 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,187,089.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2P7 | | Unavailable | 21 | \$4,495,605.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,495,605.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2Q5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,452,903.00 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,765,833.13 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,218,736.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2R3 | | Unavailable | 10 | \$1,039,225.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,039,225.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2V4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,959,272.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$12,786,058.12 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,745,330.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2W2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,033,947.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,345,935.57 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,379,882.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2Y8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,559,910.57 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,606,591.67 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$12,166,502.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2Z5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,347,034.00 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$15,118,989.36 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$21,466,023.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3A9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,430,518.92 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$51,405,798.87 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$58,836,317.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3B7 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$16,593,080.67 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$53,495,762.75 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$70,088,843.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3C5 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,870,743.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$28,550,879.15 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 194 | \$34,421,622.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3E1 | | Unavailable | 10 | \$938,847.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$938,847.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3G6 | | Unavailable | 1 | \$88,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$88,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3H4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,068,643.10 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,259,611.64 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,328,254.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3J0 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$15,083,604.00 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$51,368,277.22 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$66,451,881.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3L5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,553,104.00 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$6,015,971.94 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$8,569,075.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3M3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,423,764.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,143,835.53 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,567,599.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3P6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,652,308.63 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,939,836.32 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,592,144.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3Q4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,234,411.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,172,507.39 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,406,918.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3R2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,110,598.31 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,507,551.16 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,618,149.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3S0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$542,470.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$20,080,514.78 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$20,622,984.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3T8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,601,659.00 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$21,723,227.90 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$27,324,886.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3W1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,467,768.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,522,702.00 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,990,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3Z4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$790,995.96 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,111,388.58 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,902,384.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4A8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$382,437.26 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,694,016.00 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,076,453.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4C4 | | Unavailable | 5 | \$504,319.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$504,319.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4F7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,901.18 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$600,331.15 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$692,232.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4G5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,060.14 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$205,192.35 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$353,252.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4H3 | | Unavailable | 2 | \$232,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$232,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4J9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,200.00 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$123,299.42 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$239,499.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4M2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,817,435.67 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 473 | \$115,272,717.83 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 492 | \$119,090,153.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D4P5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,493,945.00 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,852,374.52 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,346,319.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D4R1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,769,371.00 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,059,209.20 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,828,580.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D4S9 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,279,037.00 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$8,750,562.03 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$14,029,599.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D4T7 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$23,655,427.20 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 299 | \$73,440,113.61 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$97,095,540.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D4U4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,498,927.00 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,537,625.87 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$13,036,552.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D4V2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,064,148.00 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,591,867.87 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,656,015.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D4W0 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,943,834.00 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$34,453,911.23 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$43,397,745.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D4Z3 | | Unavailable | 5 | \$1,581,031.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,581,031.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D5A7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$677,457.62 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$816,378.83 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,493,836.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D5C3 | | | 1 | \$100,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 5 | \$1,509,236.48 | 93.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,609,236.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409D5E9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$244,295.35 | 82.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$50,945.33 | 17.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$295,240.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409D5J8 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,361,781.91 | 32.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 132 | \$13,095,727.17 | 67.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 197 | \$19,457,509.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409D5K5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,601,780.00 | 23.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$5,159,874.29 | 76.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$6,761,654.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409D5L3 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,675,325.00 | 25.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 118 | \$7,820,583.22 | 74.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 161 | \$10,495,908.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409D5M1 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,912,920.00 | 27.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$12,659,352.47 | 72.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$17,572,272.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409D5N9 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$28,673,858.60 | 25.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 348 | \$82,121,262.92 | 74.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 476 | \$110,795,121.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409D5P4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,450,750.00 | 21.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$5,346,930.62 | 78.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$6,797,680.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409D5Q2 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,844,655.00 | 23.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 183 | \$34,565,975.11 | 76.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 247 | \$45,410,630.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409D5U3 | | Unavailable | 127 | \$30,012,475.22 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 127 | \$30,012,475.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D5V1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$519,886.53 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$20,111,828.80 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,631,715.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D5W9 | | Unavailable | 7 | \$1,330,513.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,330,513.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D5X7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,175,630.84 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$358,049.51 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,533,680.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D5Y5 | | Unavailable | 6 | \$1,487,310.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,487,310.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D5Z2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$982,578.64 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$194,671.42 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,177,250.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D6B4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,972,575.00 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$558,097.81 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,530,672.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D6C2 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$24,124,396.70 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,897,823.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$30,022,219.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D6D0 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$33,668,913.00 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$41,335,867.97 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$75,004,780.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D6E8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$953,720.00 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,683,501.96 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,637,221.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D6G3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,394,669.56 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,425,858.94 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 75 | \$12,820,528.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6H1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,410,113.00 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,662,511.50 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,072,624.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6J7 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,457,375.00 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,236,973.11 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,694,348.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6K4 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,320,808.36 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$61,053,562.56 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$74,374,370.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6M0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,290,037.00 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,000,781.88 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,290,818.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6N8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$849,136.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,166,854.95 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,015,990.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6P3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,086,239.00 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,030,226.62 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,116,465.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6Q1 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$19,675,198.70 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 313 | \$70,155,068.75 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$89,830,267.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6R9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,115,775.05 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$20,197,974.53 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$26,313,749.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6U2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$697,855.49 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$306,683.88 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,004,539.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409D6V0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,257,979.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,257,979.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6W8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,130,471.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,130,471.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6Z1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$845,284.09 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,401,915.38 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,247,199.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D7B3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,587,000.00 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,193,452.60 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,780,452.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D7F4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$800,885.00 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,658,767.04 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,459,652.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D7G2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$831,339.83 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,470,006.64 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,301,346.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D7H0 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$24,119,835.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$55,598,953.46 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$79,718,788.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D7J6 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$25,764,145.00 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$51,014,150.87 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$76,778,295.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D7K3 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$10,833,616.00 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$23,030,289.25 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$33,863,905.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DA29 | Unavailable | 12 | \$1,926,809.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,926,809.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DA37 | FLAGSTAR BANK, FSB | 1 | \$116,147.44 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,301,983.57 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,418,131.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DA45 | Unavailable | 34 | \$10,170,082.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,170,082.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DA52 | FLAGSTAR BANK, FSB | 3 | \$377,799.19 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,157,254.28 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,535,053.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DA60 | Unavailable | 10 | \$1,590,377.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,590,377.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DA78 | FLAGSTAR BANK, FSB | 2 | \$849,710.16 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$12,260,724.47 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$13,110,434.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DA86 | Unavailable | 11 | \$2,034,301.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,034,301.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DA94 | Unavailable | 45 | \$10,595,508.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,595,508.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAR4 | FLAGSTAR BANK, FSB | 10 | \$1,011,420.90 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$8,726,873.76 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,738,294.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAS2 | FLAGSTAR BANK, FSB | 6 | \$1,654,080.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$38,490,482.18 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$40,144,562.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAU7 | FLAGSTAR BANK, FSB | 9 | \$2,469,606.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$26,108,470.27 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$28,578,076.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAV5 | FLAGSTAR BANK, FSB | 10 | \$1,597,090.00 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,743,855.19 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,340,945.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAW3 | FLAGSTAR BANK, FSB | 1 | \$196,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,651,963.51 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,847,963.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DAX1 | FLAGSTAR BANK, FSB | 2 | \$207,417.23 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$955,334.82 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,162,752.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAY9 | Unavailable | 7 | \$1,406,200.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,406,200.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAZ6 | FLAGSTAR BANK, FSB | 3 | \$880,279.38 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$17,377,656.83 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$18,257,936.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB28 | Unavailable | 6 | \$1,416,473.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,416,473.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB36 | Unavailable | 7 | \$1,509,231.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,509,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB51 | Unavailable | 11 | \$1,571,175.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,571,175.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB69 | Unavailable | 21 | \$1,228,773.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,228,773.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB77 | Unavailable | 19 | \$2,161,770.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,161,770.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB85 | Unavailable | 23 | \$5,310,988.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,310,988.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB93 | Unavailable | 23 | \$4,004,080.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,004,080.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBA0 | Unavailable | 20 | \$2,532,601.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,532,601.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBB8 | Unavailable | 13 | \$1,660,890.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,660,890.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBC6 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,092,164.57 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,192,164.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBD4 | Unavailable | 11 | \$1,392,968.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,392,968.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DBE2 | FLAGSTAR BANK, FSB | 2 | \$328,900.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,027,616.79 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,356,516.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBF9 | FLAGSTAR BANK, FSB | 3 | \$301,300.00 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,343,579.01 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,644,879.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBG7 | Unavailable | 18 | \$1,100,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,100,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBH5 | FLAGSTAR BANK, FSB | 2 | \$133,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,038,754.72 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,171,754.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBJ1 | FLAGSTAR BANK, FSB | 2 | \$73,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,184,790.14 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,257,790.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBK8 | Unavailable | 5 | \$1,201,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,201,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBL6 | Unavailable | 13 | \$1,286,689.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,286,689.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBM4 | FLAGSTAR BANK, FSB | 1 | \$180,500.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,748,006.97 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,928,506.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBP7 | Unavailable | 21 | \$2,697,376.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,697,376.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBQ5 | Unavailable | 17 | \$2,789,815.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,789,815.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBR3 | Unavailable | 9 | \$1,450,746.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,450,746.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBU6 | Unavailable | 15 | \$2,819,563.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,819,563.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBV4 | Unavailable | 16 | \$2,978,644.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,978,644.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBW2 | Unavailable | 14 | \$2,683,220.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,683,220.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBY8 | | Unavailable | 13 | \$1,973,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,973,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCA9 | | Unavailable | 10 | \$1,282,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,282,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DE25 | | OHIO SAVINGS BANK | 3 | \$920,496.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 407 | \$104,111,478.48 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$105,031,974.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DE33 | | Unavailable | 97 | \$21,623,766.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$21,623,766.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DE41 | | Unavailable | 36 | \$6,439,396.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | | | | | | | |