

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 14 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31408DAU8 | | BANK OF AMERICA NA | 243 | \$13,753,203.30 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$820,412.16 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 258 | \$14,573,615.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DAV6 | | BANK OF AMERICA NA | 207 | \$18,662,301.84 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$715,820.64 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 215 | \$19,378,122.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DAW4 | | BANK OF AMERICA NA | 121 | \$15,265,027.29 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$1,538,442.61 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 133 | \$16,803,469.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DAX2 | | BANK OF AMERICA NA | 27 | \$6,335,644.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$6,335,644.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DAY0 | | BANK OF AMERICA NA | 125 | \$22,883,895.90 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,813,901.02 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 133 | \$24,697,796.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DBF0 | | BANK OF AMERICA NA | 6 | \$837,576.46 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 82 | \$10,967,986.92 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$11,805,563.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DBG8 | | BANK OF AMERICA NA | 3 | \$410,698.57 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$776,143.26 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,186,841.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DC69 | | BANK OF AMERICA NA | 24 | \$5,265,942.15 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$6,837,791.17 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$12,103,733.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DC77 | | BANK OF AMERICA NA | 48 | \$10,018,581.20 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$15,177,794.95 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 107 | \$25,196,376.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DC85 | | BANK OF AMERICA NA | 28 | \$6,535,610.00 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$8,524,029.00 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,059,639.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DC93 | | BANK OF AMERICA NA | 31 | \$7,069,212.33 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,987,570.00 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,056,782.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DCA0 | | BANK OF AMERICA NA | 95 | \$15,891,238.28 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,708,621.13 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$17,599,859.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DCE2 | | BANK OF AMERICA NA | 307 | \$59,185,434.48 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,501,937.50 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$70,687,371.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DCF9 | | BANK OF AMERICA NA | 9 | \$1,602,784.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,602,784.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DCG7 | | BANK OF AMERICA NA | 73 | \$14,041,612.76 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$16,236,006.57 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$30,277,619.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DCH5 | | BANK OF AMERICA NA | 36 | \$6,520,702.04 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,615,716.63 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,136,418.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DCJ1 | | BANK OF AMERICA NA | 33 | \$5,733,076.96 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,371,400.76 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,104,477.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DCM4 | | BANK OF AMERICA NA | 857 | \$173,813,458.09 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$50,745,187.04 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,083 | \$224,558,645.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DCN2 | | BANK OF AMERICA NA | 19 | \$3,673,401.73 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$195,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,868,401.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DCP7 | | BANK OF AMERICA NA | 245 | \$45,215,712.09 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,847,267.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$50,062,979.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DD27 | | COLONIAL SAVINGS FA | 12 | \$1,162,691.92 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,096,111.14 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$3,258,803.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DD35 | | COLONIAL SAVINGS FA | 10 | \$956,097.57 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$466,252.40 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,422,349.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DD50 | | COLONIAL SAVINGS FA | 1 | \$113,891.83 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$911,501.25 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,025,393.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DD76 | | COLONIAL SAVINGS FA | 22 | \$3,692,481.87 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$16,400,496.86 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,092,978.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DD84 | | GUARANTY BANK F.S.B | 7 | \$599,027.51 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$984,463.37 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,583,490.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DDA9 | | BANK OF AMERICA NA | 45 | \$10,778,673.00 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$14,373,732.00 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,152,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DDB7 | | BANK OF AMERICA NA | 14 | \$2,784,710.91 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,255,965.70 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,040,676.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DDC5 | | BANK OF AMERICA NA | 12 | \$2,732,670.04 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,288,063.08 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,020,733.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DDD3 | | BANK OF AMERICA NA | 136 | \$31,062,498.46 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$19,023,260.00 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$50,085,758.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DDE1 | | BANK OF AMERICA NA | 42 | \$10,214,652.00 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,893,345.00 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$16,107,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DDF8 | | BANK OF AMERICA NA | 67 | \$15,921,333.06 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$14,334,184.65 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$30,255,517.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408DDG6 | BANK OF AMERICA NA | 62 | \$13,259,722.67 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,873,771.00 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$16,133,493.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DDH4 | BANK OF AMERICA NA | 53 | \$11,689,750.17 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$13,467,001.00 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$25,156,751.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DDK7 | BANK OF AMERICA NA | 13 | \$3,360,300.00 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,550,795.84 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,911,095.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DDL5 | BANK OF AMERICA NA | 22 | \$4,744,903.00 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,350,644.91 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,095,547.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DDM3 | BANK OF AMERICA NA | 24 | \$5,312,358.50 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,728,959.02 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,041,317.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DDN1 | TD BANKNORTH, N.A | 21 | \$3,349,458.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,349,458.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DDP6 | TD BANKNORTH, N.A | 154 | \$26,011,708.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$26,011,708.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DDQ4 | TD BANKNORTH, N.A | 18 | \$2,524,394.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,524,394.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DDT8 | TD BANKNORTH, N.A | 20 | \$2,933,361.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,933,361.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DDU5 | TD BANKNORTH, N.A | 8 | \$1,277,270.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,277,270.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DDX9 | CHEVY CHASE BANK FSB | 15 | \$2,870,167.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,870,167.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DDY7 | COLONIAL SAVINGS FA | 10 | \$650,207.29 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,073,270.45 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,723,477.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DDZ4 | COLONIAL SAVINGS FA | 14 | \$979,565.02 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 8 | \$389,206.59 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,368,771.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DE26 | | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,571,345.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,571,345.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DE34 | | NEXSTAR FINANCIAL CORPORATION | 40 | \$4,868,073.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,868,073.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DE59 | | Unavailable | 8 | \$745,738.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$745,738.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DE75 | | SUNTRUST MORTGAGE INC | 94 | \$14,648,425.39 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,139,045.85 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$24,787,471.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DE83 | | SUNTRUST MORTGAGE INC | 67 | \$10,626,195.01 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,711,150.67 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$18,337,345.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DE91 | | SUNTRUST MORTGAGE INC | 50 | \$9,084,687.71 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,596,405.97 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$22,681,093.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DEA8 | | GUARANTY BANK F.S.B | 10 | \$1,310,001.17 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,378,880.85 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,688,882.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DEB6 | | GUARANTY BANK F.S.B | 6 | \$535,652.88 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,092,059.44 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,627,712.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DEC4 | | GUARANTY BANK F.S.B | 6 | \$1,000,509.56 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,066,361.78 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,066,871.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DEF7 | | CHASE HOME FINANCE | 2 | \$556,340.42 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 11 | \$1,557,415.23 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,113,755.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DEG5 | | CHASE HOME FINANCE | 13 | \$2,197,716.87 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,377,623.82 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,575,340.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DEH3 | | CHASE HOME FINANCE | 6 | \$1,155,639.93 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,775,070.16 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,930,710.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DEJ9 | | CHASE HOME FINANCE | 3 | \$727,750.00 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,763,857.98 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,491,607.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DEX8 | | NEXSTAR FINANCIAL CORPORATION | 47 | \$7,145,759.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,145,759.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DEY6 | | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,844,169.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,844,169.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFA7 | | SUNTRUST MORTGAGE INC | 51 | \$8,633,103.25 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,273,017.76 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$20,906,121.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFB5 | | SUNTRUST MORTGAGE INC | 11 | \$2,107,277.24 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,772,630.46 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,879,907.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFC3 | | SUNTRUST MORTGAGE INC | 36 | \$5,978,581.20 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,637,766.74 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,616,347.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFD1 | | SUNTRUST MORTGAGE INC | 36 | \$6,512,187.01 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$15,040,071.93 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$21,552,258.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DFE9 | SUNTRUST MORTGAGE INC | 35 | \$6,793,819.48 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,779,075.91 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$20,572,895.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFE9 | SUNTRUST MORTGAGE INC | 35 | \$6,793,819.48 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,779,075.91 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$20,572,895.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DF6 | SUNTRUST MORTGAGE INC | 45 | \$7,636,209.17 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,402,960.64 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$17,039,169.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DF6 | SUNTRUST MORTGAGE INC | 45 | \$7,636,209.17 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,402,960.64 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$17,039,169.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFG4 | SUNTRUST MORTGAGE INC | 54 | \$9,052,289.63 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,279,459.00 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$23,331,748.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFG4 | SUNTRUST MORTGAGE INC | 54 | \$9,052,289.63 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,279,459.00 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$23,331,748.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFH2 | SUNTRUST MORTGAGE INC | 35 | \$5,645,761.05 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,898,167.98 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,543,929.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFH2 | SUNTRUST MORTGAGE INC | 35 | \$5,645,761.05 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,898,167.98 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,543,929.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFJ8 | SUNTRUST MORTGAGE INC | 35 | \$7,738,952.70 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,630,955.83 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,369,908.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFJ8 | SUNTRUST MORTGAGE INC | 35 | \$7,738,952.70 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,630,955.83 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,369,908.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFK5 | SUNTRUST MORTGAGE INC | 84 | \$15,974,726.79 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,952,582.11 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$23,927,308.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFK5 | SUNTRUST MORTGAGE INC | 84 | \$15,974,726.79 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,952,582.11 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$23,927,308.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFL3 | SUNTRUST MORTGAGE INC | 5 | \$1,334,259.55 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$22,757,647.57 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$24,091,907.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFL3 | SUNTRUST MORTGAGE INC | 5 | \$1,334,259.55 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$22,757,647.57 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$24,091,907.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFM1 | SUNTRUST MORTGAGE INC | 50 | \$8,373,308.62 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$12,946,482.17 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$21,319,790.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFM1 | SUNTRUST MORTGAGE INC | 50 | \$8,373,308.62 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$12,946,482.17 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$21,319,790.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFN9 | SUNTRUST MORTGAGE INC | 77 | \$13,012,444.12 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,058,780.09 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$23,071,224.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFN9 | SUNTRUST MORTGAGE INC | 77 | \$13,012,444.12 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,058,780.09 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$23,071,224.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFP4 | SUNTRUST | 6 | \$946,900.75 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | MORTGAGE INC | | | | | | | | | | |
| | | Unavailable | 6 | \$1,190,535.97 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 12 | \$2,137,436.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31408DFQ2 | | SUNTRUST MORTGAGE INC | 14 | \$2,481,053.36 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 146 | \$26,737,440.76 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 160 | \$29,218,494.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31408DFR0 | | SUNTRUST MORTGAGE INC | 44 | \$6,190,036.05 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 7 | \$859,697.99 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 51 | \$7,049,734.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31408DFS8 | | SUNTRUST MORTGAGE INC | 63 | \$6,560,719.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 63 | \$6,560,719.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31408DFU3 | | SUNTRUST MORTGAGE INC | 17 | \$1,711,867.19 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 40 | \$4,239,066.79 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 57 | \$5,950,933.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31408DGR9 | | GUARANTY BANK F.S.B | 8 | \$1,252,182.34 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 6 | \$1,145,522.12 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 14 | \$2,397,704.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31408DGS7 | | GUARANTY BANK F.S.B | 3 | \$443,204.77 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 4 | \$575,068.85 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 7 | \$1,018,273.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31408DGT5 | | GUARANTY BANK F.S.B | 3 | \$520,805.09 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 5 | \$568,635.30 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 8 | \$1,089,440.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31408DGU2 | | HIBERNIA NATIONAL BANK | 11 | \$1,129,444.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 11 | \$1,129,444.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31408DJ54 | | BANK OF AMERICA NA | 14 | \$1,927,501.88 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 8 | \$1,616,962.93 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 22 | \$3,544,464.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DJ62 | BANK OF AMERICA NA | 17 | \$3,051,419.01 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,500,079.79 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,551,498.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DJ70 | BANK OF AMERICA NA | 547 | \$96,555,523.87 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 316 | \$70,349,003.00 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 863 | \$166,904,526.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DJ88 | BANK OF AMERICA NA | 221 | \$14,101,692.26 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$805,331.64 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$14,907,023.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DJ96 | BANK OF AMERICA NA | 176 | \$17,216,970.37 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$763,876.88 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$17,980,847.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DJE5 | COLONIAL SAVINGS FA | 39 | \$7,182,921.44 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$18,094,755.85 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$25,277,677.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DJF2 | COLONIAL SAVINGS FA | 9 | \$1,244,836.84 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$329,343.94 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,574,180.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DJG0 | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$2,155,302.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,155,302.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DJH8 | BANKUNITED, FEDERAL SAVINGS BANK | 50 | \$8,798,213.39 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$365,317.14 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,163,530.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DJJ4 | BANKUNITED, FEDERAL SAVINGS BANK | 15 | \$2,690,100.19 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$260,764.05 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,950,864.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DK37 | BANK OF AMERICA NA | 199 | \$13,257,049.10 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,055,943.39 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$14,312,992.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DK45 | BANK OF AMERICA NA | 173 | \$17,015,120.51 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,478,353.34 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$19,493,473.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DK52 | BANK OF AMERICA NA | 275 | \$36,287,770.26 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,431,856.38 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$43,719,626.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DK60 | BANK OF AMERICA NA | 17 | \$4,599,676.56 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,495,249.58 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,094,926.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DK78 | BANK OF AMERICA NA | 97 | \$20,930,240.97 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,648,100.61 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$23,578,341.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DK86 | BANK OF AMERICA NA | 13 | \$2,684,420.70 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$655,283.50 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,339,704.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DK94 | BANK OF AMERICA NA | 575 | \$135,978,366.22 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$16,470,417.83 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 649 | \$152,448,784.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DKA1 | BANK OF AMERICA NA | 236 | \$30,908,138.13 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,926,214.72 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$33,834,352.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DKB9 | BANK OF AMERICA NA | 13 | \$3,143,856.45 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$853,145.09 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,997,001.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DKC7 | BANK OF AMERICA NA | 122 | \$25,555,978.70 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,121,797.86 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$26,677,776.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DKD5 | BANK OF AMERICA NA | 7 | \$1,337,194.15 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$779,106.44 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,116,300.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DKE3 | BANK OF AMERICA NA | 820 | \$216,693,469.58 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$56,140,154.60 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,012 | \$272,833,624.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DKF0 | BANK OF AMERICA NA | 22 | \$1,465,678.35 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,332,019.81 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,797,698.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DKG8 | BANK OF AMERICA NA | 6 | \$594,375.00 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$898,760.16 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,493,135.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DKH6 | BANK OF AMERICA NA | 10 | \$1,253,661.00 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,043,368.37 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,297,029.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DKM5 | BANK OF AMERICA NA | 49 | \$11,553,669.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,553,669.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DLA0 | BANK OF AMERICA NA | 207 | \$13,292,407.26 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,041,386.87 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$15,333,794.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DLB8 | BANK OF AMERICA NA | 115 | \$11,109,454.87 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,045,478.46 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$13,154,933.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DLC6 | BANK OF AMERICA NA | 130 | \$16,581,343.34 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,557,777.19 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$20,139,120.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DLD4 | BANK OF AMERICA NA | 11 | \$2,576,923.64 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,174,171.51 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,751,095.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DLE2 | BANK OF AMERICA NA | 46 | \$9,541,913.89 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,184,531.46 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,726,445.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DLF9 | BANK OF AMERICA NA | 155 | \$35,030,154.15 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,069,693.47 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$46,099,847.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DLK8 | BANK OF AMERICA NA | 8 | \$1,318,019.58 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,750,200.00 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,068,219.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DLL6 | BANK OF AMERICA NA | 68 | \$16,067,012.90 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,372,680.12 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 97 | \$23,439,693.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DLM4 | BANK OF AMERICA NA | | 21 | \$4,502,298.59 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,296,450.23 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,798,748.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DLN2 | BANK OF AMERICA NA | | 22 | \$5,007,885.00 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$5,691,639.47 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,699,524.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DM92 | U.S. BANK N.A | | 2 | \$209,829.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$209,829.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DNA8 | U.S. BANK N.A | | 6 | \$696,612.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$696,612.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQ23 | COUNTRYWIDE HOME LOANS, INC | | 31 | \$7,803,473.00 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,831,921.00 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,635,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQ31 | Unavailable | | 46 | \$9,080,192.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,080,192.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQ49 | COUNTRYWIDE HOME LOANS, INC | | 49 | \$10,819,913.00 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 94 | \$21,539,668.00 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$32,359,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQ72 | COUNTRYWIDE HOME LOANS, INC | | 98 | \$22,885,897.00 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$17,136,229.99 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$40,022,126.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQ80 | COUNTRYWIDE HOME LOANS, INC | | 26 | \$1,213,481.95 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$1,885,219.42 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,098,701.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQ98 | Unavailable | | 3 | \$228,364.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$228,364.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQA5 | THIRD FEDERAL SAVINGS AND LOAN | | 256 | \$40,182,663.67 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$123,733.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$40,306,396.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DQB3 | THIRD FEDERAL SAVINGS AND LOAN | 86 | \$9,986,059.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$9,986,059.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQC1 | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$10,075,339.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,075,339.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQD9 | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$10,089,814.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,089,814.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQE7 | THIRD FEDERAL SAVINGS AND LOAN | 357 | \$50,446,189.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$50,446,189.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQF4 | THIRD FEDERAL SAVINGS AND LOAN | 240 | \$50,459,361.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$50,459,361.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQG2 | THIRD FEDERAL SAVINGS AND LOAN | 252 | \$50,454,243.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$50,454,243.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQH0 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,874,380.04 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$13,738,060.40 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,612,440.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQJ6 | COUNTRYWIDE HOME LOANS, INC | 164 | \$30,419,987.87 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 356 | \$68,973,813.96 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 520 | \$99,393,801.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQK3 | COUNTRYWIDE HOME LOANS, INC | 378 | \$75,564,651.95 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,184 | \$255,852,987.57 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,562 | \$331,417,639.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQL1 | COUNTRYWIDE HOME LOANS, INC | 158 | \$32,144,833.25 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 302 | \$63,615,781.07 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 460 | \$95,760,614.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQM9 | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,073,848.00 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$6,475,884.37 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,549,732.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQN7 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$11,373,850.17 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$20,834,354.60 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$32,208,204.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQT4 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,213,599.20 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,325,345.29 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,538,944.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQU1 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,928,884.41 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,360,695.40 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,289,579.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQV9 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,033,218.86 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,017,430.22 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,050,649.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQW7 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$12,247,651.00 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,263,486.00 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$15,511,137.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DQZ0 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,439,933.10 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$924,897.99 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,364,831.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DR22 | | Unavailable | 22 | \$2,293,258.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,293,258.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DRC0 | | Unavailable | 2 | \$296,274.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$296,274.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DRE6 | | Unavailable | 3 | \$454,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$454,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DRG1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$79,030.00 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$245,210.00 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$324,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DRJ5 | | Unavailable | 6 | \$490,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$490,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DRK2 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$20,666,495.10 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 340 | \$79,341,728.36 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$100,008,223.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DRM8 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,346,799.00 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,735,350.19 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,082,149.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DRN6 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,283,456.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,016,371.96 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,299,827.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DRP1 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,760,296.09 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,049,829.01 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,810,125.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DRQ9 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,329,120.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,890,643.74 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,219,763.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DRR7 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,126,415.00 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$26,037,909.69 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$31,164,324.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DRS5 | | COUNTRYWIDE HOME LOANS, INC | 122 | \$24,653,167.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 406 | \$93,490,569.26 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 528 | \$118,143,736.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DRT3 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$13,581,649.40 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$31,960,658.69 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$45,542,308.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DRU0 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,618,960.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 66 | \$9,692,889.19 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,311,849.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DRV8 | | COUNTRYWIDE HOME LOANS, INC | 138 | \$24,457,269.61 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,552,536.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$30,009,805.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DRW6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$210,506.68 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,969,905.77 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,180,412.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DRX4 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$263,066.51 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,123,577.47 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,386,643.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DRY2 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,481,914.20 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,362,246.38 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,844,160.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DRZ9 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$11,180,810.10 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,795,413.00 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$22,976,223.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E3D2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$382,562.60 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$648,302.47 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,030,865.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E3E0 | | HAWAII HOME LOANS, INC | 5 | \$1,672,761.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,672,761.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E5J7 | | Unavailable | 26 | \$1,764,231.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,764,231.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E5K4 | | Unavailable | 28 | \$1,840,977.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,840,977.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E5L2 | | INDYMAC BANK, FSB | 1 | \$61,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,172,958.34 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$3,233,958.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E5M0 | INDYMAC BANK, FSB | | 2 | \$199,341.05 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$2,811,427.31 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,010,768.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E5N8 | INDYMAC BANK, FSB | | 3 | \$321,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$4,941,003.36 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,262,003.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E5P3 | INDYMAC BANK, FSB | | 1 | \$101,600.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$3,726,354.10 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,827,954.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E5Q1 | INDYMAC BANK, FSB | | 88 | \$21,698,290.36 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 192 | \$43,130,656.97 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$64,828,947.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E5R9 | INDYMAC BANK, FSB | | 34 | \$7,024,158.35 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 140 | \$33,264,957.83 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$40,289,116.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E5S7 | INDYMAC BANK, FSB | | 15 | \$3,830,724.07 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 341 | \$75,347,973.46 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$79,178,697.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E5T5 | INDYMAC BANK, FSB | | 8 | \$1,582,088.14 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 158 | \$31,328,797.05 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$32,910,885.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E5U2 | INDYMAC BANK, FSB | | 4 | \$555,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 134 | \$21,663,502.87 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$22,219,102.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E5X6 | INDYMAC BANK, FSB | | 7 | \$1,766,936.58 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$8,433,507.55 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,200,444.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E6C1 | INDYMAC BANK, FSB | | 3 | \$809,975.01 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$349,838.05 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,159,813.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E6D9 | INDYMAC BANK, FSB | | 2 | \$345,460.09 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,930,100.79 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,275,560.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408E6F4 | INDYMAC BANK, FSB | 2 | \$299,203.26 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,671,334.23 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,970,537.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E6H0 | Unavailable | 7 | \$711,347.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$711,347.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E6L1 | INDYMAC BANK, FSB | 2 | \$554,662.16 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,495,421.30 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,050,083.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E7L0 | AMSOUTH BANK | 36 | \$5,213,493.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,213,493.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E7M8 | Unavailable | 10 | \$1,011,361.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,011,361.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ETN2 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,630,142.07 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,931,784.76 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,561,926.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ETP7 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,138,582.32 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$889,745.29 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,028,327.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ETQ5 | THE HUNTINGTON NATIONAL BANK | 28 | \$6,039,978.68 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,195,729.26 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,235,707.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ETR3 | THE HUNTINGTON NATIONAL BANK | 89 | \$11,397,342.51 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$781,417.48 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,178,759.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ETS1 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,440,549.54 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$829,035.04 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,269,584.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ETT9 | THE HUNTINGTON NATIONAL BANK | 21 | \$1,253,818.13 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$142,878.78 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$1,396,696.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ETU6 | | THE HUNTINGTON NATIONAL BANK | 48 | \$2,880,626.52 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$322,814.47 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,203,440.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ETV4 | | THE HUNTINGTON NATIONAL BANK | 59 | \$5,819,603.21 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$103,893.97 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,923,497.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ETW2 | | THE HUNTINGTON NATIONAL BANK | 28 | \$4,231,544.47 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,395,208.34 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,626,752.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ETX0 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,286,492.03 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$916,200.00 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,202,692.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ETY8 | | THE HUNTINGTON NATIONAL BANK | 26 | \$2,412,967.51 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$164,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,576,967.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EU75 | | CHASE HOME FINANCE, LLC | 24 | \$3,739,939.45 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,556,402.69 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,296,342.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EU91 | | CHASE HOME FINANCE, LLC | 24 | \$3,928,289.00 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,655,446.52 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,583,735.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EV66 | | CHASE HOME FINANCE, LLC | 8 | \$1,896,100.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,596,503.61 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,492,603.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EV82 | | CHASE HOME FINANCE, LLC | 153 | \$28,065,951.40 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,681,984.96 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$40,747,936.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408EV90 | CHASE HOME FINANCE, LLC | 21 | \$3,916,863.43 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,772,729.62 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,689,593.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EVA7 | CHASE HOME FINANCE, LLC | 17 | \$3,632,669.56 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,088,282.42 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,720,951.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EVC3 | CHASE HOME FINANCE, LLC | 75 | \$16,550,435.61 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,549,046.83 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$25,099,482.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EVD1 | CHASE HOME FINANCE, LLC | 133 | \$33,452,802.85 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$15,072,015.67 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$48,524,818.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EVE9 | CHASE HOME FINANCE, LLC | 163 | \$38,504,048.29 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,856,745.95 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$46,360,794.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EVF6 | CHASE HOME FINANCE, LLC | 66 | \$14,204,483.72 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,674,941.97 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$25,879,425.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EVG4 | CHASE HOME FINANCE, LLC | 121 | \$24,012,958.87 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,605,807.23 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$27,618,766.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EVH2 | CHASE HOME FINANCE, LLC | 47 | \$7,014,882.91 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,765,605.44 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,780,488.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EVK5 | CHASE HOME FINANCE, LLC | 37 | \$7,112,768.25 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,067,280.52 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,180,048.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408EVL3 | | CHASE HOME FINANCE, LLC | 30 | \$5,823,115.44 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,385,455.39 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,208,570.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EVM1 | | CHASE HOME FINANCE, LLC | 67 | \$14,289,789.27 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,076,552.00 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,366,341.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EVN9 | | CHASE HOME FINANCE, LLC | 107 | \$19,905,619.20 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,852,069.62 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$24,757,688.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EVP4 | | CHASE HOME FINANCE, LLC | 224 | \$37,708,717.30 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,715,586.21 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$48,424,303.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EVQ2 | | CHASE HOME FINANCE, LLC | 114 | \$17,317,543.82 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,876,592.35 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$20,194,136.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EVR0 | | CHASE HOME FINANCE, LLC | 52 | \$8,997,743.36 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$809,048.23 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,806,791.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EVT6 | | CHASE HOME FINANCE, LLC | 11 | \$1,350,192.72 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$141,000.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,491,192.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EVU3 | | CHASE HOME FINANCE, LLC | 5 | \$537,220.43 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,769,992.49 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,307,212.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EWA6 | | CHASE HOME FINANCE, LLC | 75 | \$15,091,170.96 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,147,603.80 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,238,774.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EWC2 | | CHASE HOME | 16 | \$3,176,352.00 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 8 | \$1,783,000.00 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$4,959,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EWE8 | | CHASE HOME FINANCE, LLC | 10 | \$2,447,200.39 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$869,842.69 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$3,317,043.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EWF5 | | CHASE HOME FINANCE, LLC | 45 | \$9,495,984.80 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$466,124.12 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$9,962,108.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EWG3 | | CHASE HOME FINANCE, LLC | 69 | \$13,763,714.37 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 74 | \$12,747,024.22 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 143 | \$26,510,738.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EWH1 | | CHASE HOME FINANCE, LLC | 92 | \$20,345,631.52 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 74 | \$15,965,837.41 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 166 | \$36,311,468.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EWJ7 | | CHASE HOME FINANCE, LLC | 53 | \$11,152,271.64 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$4,194,277.10 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$15,346,548.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EYB2 | | PHH MORTGAGE CORPORATION | 28 | \$5,027,221.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$5,027,221.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EYD8 | | PHH MORTGAGE CORPORATION | 33 | \$5,004,303.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$5,004,303.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EYE6 | | PHH MORTGAGE CORPORATION | 114 | \$20,060,573.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 114 | \$20,060,573.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EYF3 | | PHH MORTGAGE CORPORATION | 24 | \$5,004,797.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$5,004,797.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EYG1 | | PHH MORTGAGE | 28 | \$4,951,928.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 28 | \$4,951,928.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EYJ5 | | PHH MORTGAGE CORPORATION | 21 | \$5,049,275.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,049,275.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAA7 | | Unavailable | 58 | \$5,467,542.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,467,542.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAB5 | | Unavailable | 94 | \$7,485,807.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$7,485,807.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAC3 | | Unavailable | 69 | \$7,451,581.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,451,581.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAD1 | | Unavailable | 164 | \$15,628,434.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$15,628,434.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAE9 | | Unavailable | 84 | \$9,922,985.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,922,985.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAF6 | | Unavailable | 97 | \$9,064,517.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,064,517.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAG4 | | Unavailable | 39 | \$2,955,329.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,955,329.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAH2 | | Unavailable | 20 | \$1,277,043.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,277,043.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAJ8 | | WASHINGTON MUTUAL BANK | 162 | \$40,298,225.51 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,789,106.36 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$50,087,331.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAK5 | | WASHINGTON MUTUAL BANK | 17 | \$4,096,771.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,096,771.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAL3 | | WASHINGTON MUTUAL BANK | 16 | \$3,470,981.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,470,981.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAM1 | | WASHINGTON MUTUAL BANK | 90 | \$21,334,351.00 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 80 | \$19,099,197.00 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$40,433,548.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FB40 | | Unavailable | 12 | \$1,806,038.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,806,038.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FB57 | | Unavailable | 7 | \$1,409,679.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,409,679.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FB65 | | Unavailable | 15 | \$938,493.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$938,493.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FB73 | | Unavailable | 11 | \$1,102,517.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,102,517.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FB81 | | Unavailable | 16 | \$2,161,841.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,161,841.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FB99 | | Unavailable | 1 | \$173,511.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$173,511.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBG3 | | STATE FARM BANK, FSB | 7 | \$1,216,903.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,216,903.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBH1 | | STATE FARM BANK, FSB | 12 | \$1,102,383.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,102,383.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBJ7 | | STATE FARM BANK, FSB | 30 | \$1,857,032.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,857,032.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBK4 | | STATE FARM BANK, FSB | 25 | \$1,403,297.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,403,297.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBL2 | | STATE FARM BANK, FSB | 18 | \$3,211,798.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,211,798.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBM0 | | STATE FARM BANK, FSB | 133 | \$22,860,328.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$22,860,328.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBN8 | | | 65 | \$9,627,255.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | STATE FARM BANK, FSB | | | | | | | | |
| Total | | | 65 | \$9,627,255.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408FBP3 | | STATE FARM BANK, FSB | 15 | \$1,940,143.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,940,143.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408FBQ1 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$138,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,421,650.00 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,559,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408FC23 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,933,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,933,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408FC31 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,123,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,123,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408FC49 | | CCO MORTGAGE CORPORATION | 20 | \$2,459,184.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,459,184.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408FC56 | | CCO MORTGAGE CORPORATION | 63 | \$8,443,918.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,443,918.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408FC64 | | CCO MORTGAGE CORPORATION | 60 | \$4,100,507.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,100,507.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408FC72 | | CCO MORTGAGE CORPORATION | 71 | \$6,782,232.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,782,232.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408FC80 | | CCO MORTGAGE CORPORATION | 47 | \$5,391,565.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,391,565.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408FC98 | | CCO MORTGAGE CORPORATION | 41 | \$7,064,225.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,064,225.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408FCA5 | | Unavailable | 15 | \$930,280.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$930,280.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FCB3 | | Unavailable | 13 | \$1,402,641.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,402,641.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FCD9 | | Unavailable | 12 | \$1,907,730.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,907,730.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FCE7 | | Unavailable | 104 | \$18,144,692.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$18,144,692.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FCF4 | | Unavailable | 8 | \$574,310.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$574,310.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FCG2 | | Unavailable | 16 | \$4,385,735.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,385,735.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FCH0 | | Unavailable | 79 | \$16,651,454.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,651,454.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FCJ6 | | Unavailable | 24 | \$1,619,020.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,619,020.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FCK3 | | Unavailable | 27 | \$2,686,377.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,686,377.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FCL1 | | Unavailable | 50 | \$6,654,311.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,654,311.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FCM9 | | Unavailable | 7 | \$1,532,398.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,532,398.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FCS6 | | DLJ MORTGAGE CAPITAL INC | 81 | \$2,516,205.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$2,516,205.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FCT4 | | DLJ MORTGAGE CAPITAL INC | 317 | \$9,477,872.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$9,477,872.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FCZ0 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,731,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,731,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FD22 | | WORLD SAVINGS BANK | 71 | \$6,697,317.70 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 105 | \$7,842,310.98 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$14,539,628.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FD30 | | WORLD SAVINGS BANK | 1 | \$90,907.72 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,151,124.22 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,242,031.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FD48 | | WORLD SAVINGS BANK | 54 | \$4,361,736.89 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$5,934,777.73 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$10,296,514.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FDA4 | | CCO MORTGAGE CORPORATION | 136 | \$18,312,383.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$18,312,383.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FDB2 | | CCO MORTGAGE CORPORATION | 163 | \$11,233,452.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$11,233,452.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FDC0 | | CCO MORTGAGE CORPORATION | 194 | \$18,366,274.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$18,366,274.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FDD8 | | CCO MORTGAGE CORPORATION | 120 | \$13,932,119.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$13,932,119.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FDE6 | | CCO MORTGAGE CORPORATION | 120 | \$20,845,382.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$20,845,382.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FDF3 | | CCO MORTGAGE CORPORATION | 42 | \$5,608,547.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,608,547.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FDG1 | | CCO MORTGAGE CORPORATION | 57 | \$3,868,327.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,868,327.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FDH9 | | CCO MORTGAGE CORPORATION | 70 | \$6,598,311.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,598,311.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FDJ5 | | CCO MORTGAGE CORPORATION | 42 | \$4,866,032.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$4,866,032.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FDK2 | | CCO MORTGAGE CORPORATION | 37 | \$6,378,458.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,378,458.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FDL0 | | CCO MORTGAGE CORPORATION | 42 | \$3,932,555.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,932,555.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FDM8 | | CCO MORTGAGE CORPORATION | 12 | \$1,659,770.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,659,770.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FDN6 | | CCO MORTGAGE CORPORATION | 27 | \$1,846,910.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,846,910.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FDP1 | | CCO MORTGAGE CORPORATION | 23 | \$2,240,311.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,240,311.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FDQ9 | | CCO MORTGAGE CORPORATION | 13 | \$1,523,394.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,523,394.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FEE5 | | COLONIAL SAVINGS FA | 4 | \$709,741.21 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,680,468.84 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,390,210.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FEF2 | | COLONIAL SAVINGS FA | 7 | \$774,427.81 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$488,928.73 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,263,356.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FEG0 | | STATE FARM BANK, FSB | 8 | \$1,046,108.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,046,108.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FEH8 | | STATE FARM BANK, FSB | 24 | \$3,778,876.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,778,876.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FEJ4 | | STATE FARM BANK, FSB | 72 | \$5,642,399.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,642,399.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FEK1 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$26,743.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$26,743.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FEL9 | Unavailable | 6 | \$1,250,484.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,250,484.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FF46 | FIRST PLACE BANK | 18 | \$1,930,621.19 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$947,771.65 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,878,392.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FF53 | Unavailable | 9 | \$1,585,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,585,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FF61 | FIRST PLACE BANK | 2 | \$513,500.00 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,189,550.00 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,703,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FF87 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 76 | \$6,104,186.94 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$154,829.22 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$6,259,016.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FF95 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 180 | \$14,800,980.46 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$229,097.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$15,030,077.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FFL8 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$596,995.43 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,752,908.85 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,349,904.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FFV6 | PHH MORTGAGE CORPORATION | 51 | \$10,038,454.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,038,454.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FFW4 | PHH MORTGAGE CORPORATION | 26 | \$5,038,157.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,038,157.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FG29 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 359 | \$27,655,434.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$27,655,434.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FG37 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 178 | \$10,978,302.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$10,978,302.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FG45 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 115 | \$6,829,327.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$6,829,327.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FG52 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 57 | \$2,843,318.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$2,843,318.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FG86 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 147 | \$11,491,415.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$11,491,415.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FG94 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 410 | \$42,376,562.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$42,376,562.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FGA1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 18 | \$2,349,395.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,349,395.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FGB9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 42 | \$5,211,057.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,211,057.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FGC7 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 14 | \$2,013,853.42 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$118,795.71 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,132,649.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FGD5 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 116 | \$14,614,991.21 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,934,819.92 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$16,549,811.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FGE3 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 340 | \$38,058,687.58 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,876,948.91 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$42,935,636.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FGF0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 125 | \$13,463,136.33 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$855,918.54 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$14,319,054.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FGG8 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 70 | \$5,620,979.35 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$420,244.75 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,041,224.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FGH6 | INTER SAVINGS BANK | 449 | \$74,938,142.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 449 | \$74,938,142.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FGJ2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 80 | \$7,761,537.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,761,537.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FGK9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 91 | \$9,057,587.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,057,587.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FGL7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 49 | \$4,624,736.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,624,736.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FGM5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 38 | \$2,568,110.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,568,110.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FGP8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 33 | \$883,648.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$883,648.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FGQ6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 34 | \$3,527,509.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,527,509.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FGR4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 60 | \$5,740,579.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,740,579.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FGS2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 37 | \$3,037,923.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,037,923.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FGT0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 31 | \$2,110,072.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,110,072.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FGU7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 38 | \$4,836,069.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,836,069.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FGV5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 428 | \$56,507,378.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$56,507,378.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FGW3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,153 | \$129,468,126.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,153 | \$129,468,126.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FGX1 | | WACHOVIA BANK, NATIONAL | 1,774 | \$194,772,153.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ASSOCIATION | | | | | | | | |
| Total | | | 1,774 | \$194,772,153.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FGY9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,293 | \$125,050,717.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,293 | \$125,050,717.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FGZ6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 786 | \$65,396,699.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 786 | \$65,396,699.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FHA0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 25 | \$2,414,458.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,414,458.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FHB8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 22 | \$1,670,699.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,670,699.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FHC6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 26 | \$4,924,391.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,924,391.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FHD4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 13 | \$1,255,762.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,255,762.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FHE2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 48 | \$5,188,114.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,188,114.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FHF9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 155 | \$8,715,512.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$8,715,512.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FHG7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 24 | \$1,664,326.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,664,326.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408FHH5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 61 | \$7,139,224.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,139,224.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FHJ1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 27 | \$3,675,374.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,675,374.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FHK8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 245 | \$33,659,551.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$33,659,551.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FHL6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 5 | \$797,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$797,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FJM2 | | WASHINGTON MUTUAL SECURITIES CORP | 9 | \$1,822,798.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,822,798.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FJN0 | | WASHINGTON MUTUAL SECURITIES CORP | 24 | \$3,524,418.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,524,418.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FJP5 | | WASHINGTON MUTUAL SECURITIES CORP | 56 | \$5,317,482.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,317,482.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FJQ3 | | WASHINGTON MUTUAL SECURITIES CORP | 74 | \$6,202,202.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,202,202.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FJR1 | | WASHINGTON MUTUAL SECURITIES CORP | 66 | \$5,308,985.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,308,985.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FJS9 | | | 15 | \$1,198,985.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL SECURITIES CORP | | | | | | | | |
| Total | | | 15 | \$1,198,985.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FM22 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 83 | \$14,932,963.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,932,963.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FM30 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 52 | \$8,542,856.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,542,856.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FM48 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 57 | \$8,642,919.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,642,919.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FM55 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 55 | \$9,053,381.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,053,381.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FM89 | | EMC MORTGAGE CORPORATION | 17 | \$2,643,820.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,643,820.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FM97 | | EMC MORTGAGE CORPORATION | 18 | \$2,225,944.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,225,944.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMZ9 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 65 | \$12,509,341.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,509,341.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FN39 | | WASHINGTON MUTUAL SECURITIES CORP | 10 | \$1,715,624.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,715,624.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FN70 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 86 | \$18,113,451.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$18,113,451.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408FN88 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43 | \$9,275,431.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,275,431.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FN96 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 35 | \$7,696,733.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,696,733.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FNA3 | | EMC MORTGAGE CORPORATION | 18 | \$1,962,922.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,962,922.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FNB1 | | EMC MORTGAGE CORPORATION | 92 | \$18,126,164.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$18,126,164.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FNC9 | | EMC MORTGAGE CORPORATION | 264 | \$45,745,813.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$45,745,813.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FND7 | | EMC MORTGAGE CORPORATION | 222 | \$37,407,971.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$37,407,971.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FNE5 | | EMC MORTGAGE CORPORATION | 190 | \$28,749,572.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$28,749,572.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FNF2 | | EMC MORTGAGE CORPORATION | 85 | \$12,081,786.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,081,786.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FNT2 | | WASHINGTON MUTUAL SECURITIES CORP | 55 | \$10,558,384.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,558,384.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FNU9 | | WASHINGTON MUTUAL SECURITIES CORP | 89 | \$15,124,074.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,124,074.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FNV7 | | WASHINGTON MUTUAL SECURITIES | 11 | \$1,131,596.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORP | | | | | | | | |
| Total | | | 11 | \$1,131,596.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FNW5 | | WASHINGTON MUTUAL SECURITIES CORP | 7 | \$1,596,321.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,596,321.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FNX3 | | WASHINGTON MUTUAL SECURITIES CORP | 132 | \$24,885,680.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$24,885,680.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FNY1 | | WASHINGTON MUTUAL SECURITIES CORP | 80 | \$14,950,094.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,950,094.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FPA1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 47 | \$10,065,237.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,065,237.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FPB9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 64 | \$13,903,387.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,903,387.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FPC7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 51 | \$12,058,372.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,058,372.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FPD5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 220 | \$44,496,930.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$44,496,930.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FPE3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 176 | \$37,657,478.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$37,657,478.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FPF0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$4,429,928.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,429,928.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408FPG8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$2,956,809.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,956,809.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FPH6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 49 | \$10,835,694.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,835,694.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FPJ2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 66 | \$15,657,555.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,657,555.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3A8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 44 | \$10,950,609.48 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,596,626.19 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,547,235.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3B6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 40 | \$8,954,984.04 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$345,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,299,984.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3C4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 67 | \$15,392,219.01 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,524,167.65 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$26,916,386.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3D2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 69 | \$13,794,857.60 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$192,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$13,986,857.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3F7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$523,296.87 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,526,268.68 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,049,565.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3G5 | | 11 | \$2,592,059.80 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | | |
| | | Unavailable | 27 | \$7,002,219.37 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,594,279.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3H3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$2,039,143.39 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$603,757.09 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,642,900.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3J9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$960,305.00 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,763,923.12 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,724,228.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3N0 | | NAVY FEDERAL CREDIT UNION | 15 | \$3,080,697.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,080,697.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WX56 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$6,153,023.04 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$430,400.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,583,423.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WX72 | | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$17,872,596.31 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,148,771.50 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$22,021,367.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WY22 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$7,361,424.00 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,672,100.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,033,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WYA4 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$8,759,775.94 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,769,809.85 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,529,585.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WYB2 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,798,509.17 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,015,054.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,813,563.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408WYC0 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$900,083.21 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$448,935.00 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,349,018.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WYE6 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,305,911.74 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$194,500.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,500,411.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WYG1 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,280,646.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,280,646.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WYH9 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,726,846.69 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$77,439.54 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,804,286.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WYJ5 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$1,413,155.05 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$619,259.05 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,032,414.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WYK2 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$2,496,844.77 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,376,227.00 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,873,071.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WYL0 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,574,860.79 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$209,433.79 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,784,294.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WYM8 | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$13,346,451.14 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,258,747.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$16,605,198.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WYN6 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,820,797.40 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,289,306.01 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,110,103.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WYP1 | FIRST HORIZON HOME LOAN CORPORATION | 167 | \$37,956,540.00 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 29 | \$7,127,330.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$45,083,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WYQ9 | | FIRST HORIZON HOME LOAN CORPORATION | 223 | \$47,587,417.00 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,445,943.14 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$60,033,360.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WYR7 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$10,703,309.48 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,901,875.62 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,605,185.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WYS5 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,197,504.08 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,843,982.60 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,041,486.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WYT3 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,839,785.79 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$980,211.51 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,819,997.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WYV8 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,281,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,281,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WYX4 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$9,736,229.22 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,237,931.66 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,974,160.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WYY2 | | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$21,695,328.00 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,218,475.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$26,913,803.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WYZ9 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,152,065.73 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,265,945.50 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,418,011.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WZG0 | | FLAGSTAR BANK, FSB | 1 | \$208,425.39 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,562,773.94 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,771,199.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408WZH8 | | Unavailable | 11 | \$2,320,277.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,320,277.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WZJ4 | | FLAGSTAR BANK, FSB | 3 | \$484,137.15 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,581,551.18 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,065,688.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XM23 | | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$14,182,970.63 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,345,025.81 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,527,996.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XM31 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$11,845,838.00 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,145,180.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,991,018.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XM56 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,679,483.00 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,160,950.00 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,840,433.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XM64 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$4,386,527.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,386,527.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XM72 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,682,551.92 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,054,407.94 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,736,959.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XM80 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$12,318,647.00 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,754,782.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,073,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XM98 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$926,250.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,357,080.00 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,283,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XN22 | | Unavailable | 8 | \$1,673,934.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,673,934.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XN63 | | DOWNEY SAVINGS AND LOAN | 2 | \$698,360.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION, F.A | | | | | | | | |
| Total | | | 2 | \$698,360.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XN71 | | Unavailable | 2 | \$521,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$521,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNA4 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,150,411.01 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$603,650.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,754,061.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNY2 | | OHIO SAVINGS BANK | 1 | \$111,339.34 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,997,677.34 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,109,016.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNZ9 | | Unavailable | 41 | \$7,562,542.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,562,542.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MK48 | | WASHINGTON MUTUAL BANK | 6 | \$865,804.35 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,144,668.33 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,010,472.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371ML96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$434,230.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 24 | \$2,704,158.97 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 91 | \$11,925,989.91 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 30 | \$3,239,671.57 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$3,982,981.53 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 25 | \$3,331,246.11 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$15,385,855.93 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$41,004,134.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MM20 | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$350,384.74 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 4 | \$480,030.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$99,670.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 9 | \$725,588.67 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERBANK | 7 | \$314,600.29 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$269,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 3 | \$263,241.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 1 | \$78,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$131,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$512,410.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$398,617.54 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$368,300.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$449,300.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 12 | \$796,775.06 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$631,700.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$75,849.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$42,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$258,566.52 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$9,566,585.60 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$15,814,170.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MM38 | CHASE HOME FINANCE | 5 | \$987,464.31 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$333,199.16 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$91,783.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$80,907.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$701,590.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$162,950.22 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$109,610.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$158,836.66 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 9 | \$1,468,265.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 3 | \$574,621.01 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,884,488.52 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,553,715.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MM46 | AMERICAN HOME MORTGAGE CORPORATION | 30 | \$3,340,222.94 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$263,791.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 7 | \$1,033,428.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$114,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$532,096.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$311,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$612,836.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 15 | \$3,116,337.74 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 6 | \$596,477.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 26 | \$4,203,536.59 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,566,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$545,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7 | \$831,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,002,127.52 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$640,150.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,153,150.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$303,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$949,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,140,950.38 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,190,854.26 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$403,378.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,301,375.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$504,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$859,932.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 424 | \$64,545,803.06 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 625 | \$92,161,099.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MM53 | AMERICAN HOME MORTGAGE CORPORATION | 32 | \$3,386,334.30 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$796,155.46 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$62,953.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$415,052.99 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 14 | \$2,381,614.84 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,160,010.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$227,235.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$107,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,139,914.25 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$11,696,427.22 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$21,497,897.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MM79 | AMSOUTH BANK | 1 | \$58,283.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 9 | \$1,267,952.54 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$419,605.64 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$627,785.18 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$88,846.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$628,432.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | FLAGSTAR BANK, FSB | 1 | \$110,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$578,456.44 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC MORTGAGE CORPORATION | 2 | \$272,172.63 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$137,472.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$127,040.23 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$55,792.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 11 | \$1,641,250.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$513,321.28 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$263,083.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,624,746.06 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$14,414,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MM87 | BANK OF AMERICA NA | 302 | \$34,448,008.47 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$653,768.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 13 | \$1,438,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 11 | \$794,656.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 172 | \$20,645,140.09 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$548,614.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,880,242.37 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$585,215.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 56 | \$6,905,185.89 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$496,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$914,807.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONS BANK | 13 | \$1,203,001.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$730,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 15 | \$1,698,366.05 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$488,033.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$56,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$77,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$537,750.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 507 | \$63,634,157.38 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,154 | \$139,232,747.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MMG9 | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$2,370,744.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$708,049.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$376,064.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 117 | \$18,795,743.53 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$489,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 63 | \$9,003,720.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 11 | \$1,587,923.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$49,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 16 | \$2,788,375.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,686 | \$327,161,732.43 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 23 | \$5,801,097.36 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 69 | \$13,494,034.24 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$191,575.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE | 249 | \$45,211,699.17 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | HOMESTREET BANK | 92 | \$20,139,700.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$428,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 26 | \$5,332,490.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$76,560.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 20 | \$3,252,289.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,999,183.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$170,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,198,492.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 11 | \$1,694,720.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$2,221,753.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 2 | \$568,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$271,685.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$415,201.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 92 | \$17,756,034.50 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 8 | \$1,318,644.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$4,792,761.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$4,207,861.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 34 | \$5,528,137.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 41 | \$6,345,742.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$156,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 986 | \$185,080,700.31 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,693 | \$694,985,017.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MMH7 | AMERICAN HOME MORTGAGE CORPORATION | 26 | \$4,078,714.18 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$951,770.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CHASE HOME FINANCE | 43 | \$6,457,058.53 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 13 | \$1,507,045.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$280,938.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 10 | \$1,666,373.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$925,133.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 26 | \$3,750,543.60 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 59 | \$12,954,614.08 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 66 | \$11,060,161.78 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 156 | \$24,084,530.65 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 43 | \$8,331,600.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 24 | \$3,071,360.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 34 | \$7,476,501.27 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 9 | \$837,986.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$190,510.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 20 | \$2,785,194.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 49 | \$12,500,168.09 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 7 | \$1,036,032.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$5,301,842.62 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 13 | \$1,411,054.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 32 | \$5,099,652.24 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 9 | \$1,021,131.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 218 | \$38,771,801.44 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$1,011,525.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$199,745.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC | 1 | \$72,430.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$3,369,907.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,449,808.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,681,699.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 46 | \$5,812,065.92 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 788 | \$142,657,673.78 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,815 | \$311,806,576.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MMK0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$68,722.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$283,680.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 40 | \$4,143,459.70 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$909,800.35 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 5 | \$974,449.54 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 9 | \$1,004,295.21 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$389,845.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 9 | \$744,353.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$535,744.36 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,792,560.94 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 32 | \$3,183,386.57 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$6,475,029.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 7 | \$986,584.29 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 9 | \$1,062,137.74 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 17 | \$2,569,665.42 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$736,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 24 | \$2,659,953.36 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | INDYMAC BANK, FSB | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 2 | \$400,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 9 | \$854,083.57 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 5 | \$294,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$180,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$232,880.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,184,104.66 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 70 | \$10,407,391.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$251,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$161,785.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$363,471.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$510,246.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,254,660.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$31,869,989.05 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 613 | \$76,852,779.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MMM6 | BANK OF AMERICA NA | 469 | \$70,273,693.59 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,311,825.85 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 43 | \$6,995,708.71 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 14 | \$1,943,916.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 284 | \$36,850,530.34 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 105 | \$15,210,286.34 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$883,573.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$622,745.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$10,625,851.43 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$144,736.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 108 | \$18,610,385.04 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$248,453.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$557,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,087,777.08 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$708,935.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,097,069.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$272,171.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 6 | \$1,052,720.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 45 | \$5,498,850.83 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,638,841.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$1,530,341.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,320,803.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$456,092.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$514,587.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$105,567.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE | 29 | \$4,272,182.88 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 15 | \$2,329,352.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 57 | \$8,019,104.75 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,167 | \$176,178,176.74 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,552 | \$378,284,278.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MMN4 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$59,687.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$98,859.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$303,882.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 33 | \$3,628,334.75 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 9 | \$1,144,442.22 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 10 | \$1,501,337.16 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$322,864.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$541,344.83 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,180,622.84 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 8 | \$794,188.15 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$13,177,896.80 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$325,958.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 3 | \$801,783.54 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 16 | \$2,689,678.65 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,162,350.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$485,504.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 10 | \$773,414.55 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE | 2 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | COMPANY LLC | | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,324,017.14 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$248,983.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,177,604.84 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C | 34 | \$4,847,199.86 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS BANK | 3 | \$522,248.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$586,562.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$340,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 9 | \$847,845.17 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$288,661.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 167 | \$21,801,064.13 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 445 | \$61,484,337.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MMY0 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$605,209.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 11 | \$1,387,195.32 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$305,024.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE | 25 | \$4,633,218.61 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 2 | \$284,767.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 254 | \$53,329,843.62 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB | 8 | \$1,461,749.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B | 6 | \$1,073,627.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME BANC MORTGAGE CORPORATION | 31 | \$5,309,965.42 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 10 | \$2,457,850.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,641,783.77 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$337,004.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$191,206.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 46 | \$8,833,677.83 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$983,285.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$344,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$3,662,495.62 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$580,505.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$239,170.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 331 | \$68,741,843.27 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 800 | \$161,887,023.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MMZ7 | EVERBANK | 3 | \$337,182.16 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$213,686.81 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$267,596.82 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$264,452.73 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,428,982.97 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,511,901.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MN29 | COUNTRYWIDE HOME LOANS, INC | 3 | \$463,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$23,316,018.00 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$23,779,018.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MN37 | Unavailable | 43 | \$10,467,717.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,467,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MNA1 | BANK OF AMERICA NA | 12 | \$2,211,100.36 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,009,662.35 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$210,270.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$213,966.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$655,868.72 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$148,916.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$739,195.56 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A | 6 | \$998,020.09 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$25,133,809.76 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$31,320,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MNB9 | BANK OF AMERICA NA | 158 | \$24,364,364.93 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,604,700.51 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 10 | \$1,364,500.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$191,572.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 75 | \$13,101,954.72 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$367,371.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,868,262.45 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$586,662.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,235,553.28 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 35 | \$6,249,467.33 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$108,450.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,731,921.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 29 | \$4,429,544.89 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 6 | \$953,587.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 6 | \$772,294.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$261,991.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$2,143,550.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 31 | \$7,073,750.24 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 32 | \$5,939,626.58 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$270,856.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 107 | \$18,819,894.12 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 916 | \$168,719,539.69 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,515 | \$269,159,415.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MND5 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,600,522.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$26,477,939.10 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$29,078,461.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MNF0 | | CCO MORTGAGE CORPORATION | 19 | \$4,556,720.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 40 | \$9,209,853.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,148 | \$259,822,046.94 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,207 | \$273,588,619.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MNG8 | | CCO MORTGAGE CORPORATION | 9 | \$1,554,808.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 48 | \$11,192,456.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 687 | \$151,467,456.33 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 744 | \$164,214,721.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MNJ2 | | WASHINGTON MUTUAL BANK | 13 | \$1,256,940.41 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$462,174.03 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,719,114.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MNK9 | | WASHINGTON MUTUAL BANK | 189 | \$26,076,482.95 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$708,645.02 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$26,785,127.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MNM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,348,853.36 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,002,808.00 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,351,661.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MNN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,152,668.49 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$20,790,643.86 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$24,943,312.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MNP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$941,193.81 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$14,968,778.00 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,909,971.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MNY9 | | FLAGSTAR BANK, FSB | 2 | \$276,250.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 16 | \$1,217,039.38 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$47,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$254,230.06 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,501,891.11 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,296,810.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MPD3 | | PULTE MORTGAGE, L.L.C | 14 | \$3,133,283.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,133,283.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MPE1 | | PULTE MORTGAGE, L.L.C | 24 | \$4,732,657.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,732,657.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MPN1 | | PULTE MORTGAGE, L.L.C | 6 | \$1,696,926.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,696,926.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MPP6 | | PULTE MORTGAGE, L.L.C | 20 | \$4,591,168.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,591,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MPR2 | | PULTE MORTGAGE, L.L.C | 10 | \$1,845,588.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,845,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QF29 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$215,900.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$601,995.09 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$817,895.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QF52 | | Unavailable | 4 | \$787,296.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$787,296.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QFS2 | | CHASE HOME FINANCE | 3 | \$521,549.78 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 5 | \$449,545.94 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,011,022.85 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,982,118.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QFT0 | CHASE HOME FINANCE | 8 | \$842,637.42 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$521,033.19 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$827,912.98 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,191,583.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QFY9 | CITIMORTGAGE, INC | 1 | \$56,941.88 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$972,931.48 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$349,643.16 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,627,112.65 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,006,629.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QFZ6 | Unavailable | 4 | \$705,803.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$705,803.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UU84 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$930,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UUA9 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$1,451,846.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,451,846.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UUM3 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UUU5 | PRUDENTIAL MULTIFAMILY MORTGAGE 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 |
| 31377UVN0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$4,221,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,221,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UVQ3 | GREYSTONE SERVICING CORPORATION INC | 5 | \$2,961,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$2,961,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UVR1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JHD7 | | Unavailable | 29 | \$10,735,788.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,735,788.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JHE5 | | Unavailable | 8 | \$3,491,942.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$3,491,942.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JHH8 | | Unavailable | 4 | \$1,469,029.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,469,029.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JHJ4 | | Unavailable | 36 | \$16,143,530.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$16,143,530.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JHL9 | | Unavailable | 19 | \$8,323,071.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$8,323,071.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JHM7 | | Unavailable | 33 | \$9,303,645.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,303,645.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JHS4 | | Unavailable | 3 | \$971,094.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$971,094.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JHT2 | | Unavailable | 15 | \$12,346,691.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$12,346,691.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D3L1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,835,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,835,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPJ4 | | U.S. BANK N.A | 1 | \$187,642.31 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,765,750.67 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,953,392.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPM7 | | U.S. BANK N.A | 2 | \$346,535.52 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,159,465.81 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,506,001.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TL28 | | Unavailable | 13 | \$3,105,588.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,105,588.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|---------------|
| 31403TL36 | | Unavailable | 8 | \$1,419,958.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,419,958.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BEH0 | | SUNTRUST MORTGAGE INC | 12 | \$2,467,537.63 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$382,682.96 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,850,220.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CTU3 | | Unavailable | 7 | \$1,130,729.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,130,729.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ERR8 | | WASHINGTON MUTUAL BANK | 33 | \$3,101,568.15 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,691,289.84 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,792,857.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ERS6 | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31405ERU1 | | WASHINGTON MUTUAL BANK | 4 | \$630,620.80 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$807,395.57 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,438,016.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LBH1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,023,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,023,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LEV7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 65 | \$8,096,924.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,096,924.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LEW5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,395,819.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,395,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SNT7 | | CITIMORTGAGE, INC | 2 | \$394,364.74 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,836,595.69 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,230,960.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SNU4 | | CITIMORTGAGE, INC | 3 | \$327,370.20 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,554,224.49 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,881,594.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SNV2 | CITIMORTGAGE, INC | 23 | \$2,438,488.60 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$40,351,687.52 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$42,790,176.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SNW0 | CITIMORTGAGE, INC | 40 | \$5,009,927.95 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 559 | \$72,659,252.75 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 599 | \$77,669,180.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SNX8 | CITIMORTGAGE, INC | 37 | \$4,963,086.24 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 428 | \$56,523,276.25 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 465 | \$61,486,362.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SNY6 | Unavailable | 41 | \$9,042,540.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,042,540.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SNZ3 | CITIMORTGAGE, INC | 21 | \$2,562,520.09 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 462 | \$67,831,063.46 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 483 | \$70,393,583.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CA24 | WASHINGTON MUTUAL BANK | 175 | \$32,868,612.14 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$40,410,718.54 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$73,279,330.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CA32 | WASHINGTON MUTUAL BANK | 6 | \$797,865.35 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,188,408.55 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,986,273.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CA40 | WASHINGTON MUTUAL BANK | 27 | \$6,126,962.23 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,548,671.14 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,675,633.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAZ1 | WASHINGTON MUTUAL BANK | 63 | \$11,079,032.49 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$33,206,984.96 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$44,286,017.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JSS3 | WASHINGTON MUTUAL BANK | 13 | \$2,007,513.09 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$289,919.32 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,538,968.99 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$3,836,401.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JST1 | | WASHINGTON MUTUAL BANK | 3 | \$368,171.77 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,608,333.64 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,976,505.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JSU8 | | WASHINGTON MUTUAL BANK | 2 | \$115,170.80 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$72,446.92 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,542,949.26 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,730,566.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JSV6 | | WASHINGTON MUTUAL BANK | 164 | \$20,435,896.38 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,478,634.91 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$28,914,531.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JSW4 | | WASHINGTON MUTUAL BANK | 17 | \$2,406,968.00 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15 | \$1,116,885.90 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,334,916.92 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,858,770.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JSX2 | | WASHINGTON MUTUAL BANK | 11 | \$1,097,443.39 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$198,400.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,295,843.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JSY0 | | WASHINGTON MUTUAL BANK | 9 | \$1,076,576.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,076,576.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L3F3 | | SUNTRUST MORTGAGE INC | 21 | \$3,885,805.85 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,365,290.75 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,251,096.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4V7 | | SUNTRUST MORTGAGE INC | 33 | \$5,511,630.16 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,742,059.43 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,253,689.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LZA9 | INDEPENDENT BANK CORPORATION | 23 | \$2,369,253.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,369,253.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LZB7 | INDEPENDENT BANK CORPORATION | 14 | \$1,913,105.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,913,105.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LZC5 | INDEPENDENT BANK CORPORATION | 22 | \$3,330,106.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,330,106.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LZD3 | INDEPENDENT BANK CORPORATION | 16 | \$1,995,625.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,995,625.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MH25 | CITIMORTGAGE, INC | 4 | \$209,745.89 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$3,888,312.08 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$4,098,057.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MH33 | CITIMORTGAGE, INC | 1 | \$96,519.59 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,135,074.73 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,231,594.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MH41 | Unavailable | 19 | \$2,547,704.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,547,704.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MH58 | CITIMORTGAGE, INC | 1 | \$291,494.22 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,116,991.21 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,408,485.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MH66 | Unavailable | 25 | \$5,579,370.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,579,370.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MH74 | CITIMORTGAGE, INC | 31 | \$6,543,103.77 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 579 | \$127,228,480.92 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 610 | \$133,771,584.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MHT6 | Unavailable | 3 | \$248,849.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$248,849.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MHU3 | CITIMORTGAGE, INC | 28 | \$5,639,409.20 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$290,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,929,409.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MHV1 | CITIMORTGAGE, INC | 2 | \$113,385.44 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$1,855,910.28 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,969,295.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MHW9 | | CITIMORTGAGE, INC | 4 | \$409,491.70 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,689,363.55 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,098,855.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MHX7 | | CITIMORTGAGE, INC | 19 | \$4,122,859.37 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,751,574.46 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,874,433.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MHY5 | | CITIMORTGAGE, INC | 79 | \$4,494,197.13 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$7,713,788.18 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$12,207,985.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MHZ2 | | CITIMORTGAGE, INC | 47 | \$4,206,981.46 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$12,905,930.71 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$17,112,912.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PV55 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,580,239.22 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$258,627.17 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,838,866.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PV63 | | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$3,732,950.00 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$504,190.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,237,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QDP9 | | SECURITY MORTGAGE CORPORATION | 5 | \$638,010.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$638,010.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNU7 | | Unavailable | 4 | \$575,585.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$575,585.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNV5 | | CHARTER BANK | 2 | \$246,513.98 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$407,627.54 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$654,141.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RNF8 | | USAA FEDERAL SAVINGS BANK | 1 | \$93,075.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$23,254,258.37 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$23,347,334.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406RNG6 | USAA FEDERAL SAVINGS BANK | 2 | \$475,696.45 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$27,023,431.17 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$27,499,127.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RNH4 | Unavailable | 37 | \$6,638,984.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,638,984.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RNJ0 | Unavailable | 21 | \$2,691,898.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,691,898.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RNK7 | Unavailable | 39 | \$2,656,161.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,656,161.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RNL5 | Unavailable | 36 | \$3,562,934.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,562,934.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RNM3 | Unavailable | 57 | \$7,427,365.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,427,365.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RNN1 | Unavailable | 24 | \$5,035,985.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,035,985.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RNP6 | USAA FEDERAL SAVINGS BANK | 3 | \$703,277.44 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,828,862.86 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,532,140.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RNQ4 | USAA FEDERAL SAVINGS BANK | 1 | \$84,914.73 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,051,906.44 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,136,821.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RNR2 | Unavailable | 18 | \$1,780,043.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,780,043.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RNU5 | Unavailable | 13 | \$1,764,557.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,764,557.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RNW1 | USAA FEDERAL SAVINGS BANK | 5 | \$1,378,291.08 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$27,900,506.03 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$29,278,797.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RNX9 | Unavailable | 59 | \$10,585,594.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 59 | \$10,585,594.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RNY7 | Unavailable | | 24 | \$2,501,379.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,501,379.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RNZ4 | Unavailable | | 18 | \$1,739,502.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,739,502.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S2V4 | U.S. BANK N.A | | 11 | \$717,826.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$717,826.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WK29 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$312,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$14,828,998.66 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,140,998.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WK37 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$3,555,334.66 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$16,493,923.60 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,049,258.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WL85 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$1,200,650.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$8,800,076.61 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,000,726.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRL0 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$980,200.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$9,012,364.56 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,992,564.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRM8 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$2,755,876.43 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$7,306,309.14 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,062,185.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSX3 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$640,000.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$4,318,991.85 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,958,991.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSY1 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$733,691.49 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$4,347,202.31 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,080,893.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XZ21 | | U.S. BANK N.A | 15 | \$1,288,272.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,288,272.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZ39 | | U.S. BANK N.A | 1 | \$85,524.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$85,524.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZ47 | | U.S. BANK N.A | 10 | \$831,877.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$831,877.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZ54 | | U.S. BANK N.A | 8 | \$679,800.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$679,800.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZ62 | | U.S. BANK N.A | 7 | \$333,362.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$333,362.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BR84 | | SUNTRUST MORTGAGE INC | 7 | \$1,301,668.93 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,390,588.56 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,692,257.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BSQ3 | | SUNTRUST MORTGAGE INC | 13 | \$2,464,741.73 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,178,661.76 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,643,403.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BSR1 | | SUNTRUST MORTGAGE INC | 25 | \$3,411,257.01 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,692,767.99 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,104,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BSS9 | | SUNTRUST MORTGAGE INC | 53 | \$6,014,269.35 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$676,119.87 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,690,389.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYH4 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,104,064.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,104,064.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYJ0 | | HARWOOD STREET FUNDING I, LLC | 18 | \$4,179,843.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,179,843.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYK7 | | HARWOOD STREET FUNDING I, LLC | 24 | \$5,014,976.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,014,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DR23 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,107,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,107,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DR31 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,898,000.00 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$84,575.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,982,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DR49 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,810,400.00 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$95,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,905,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DR56 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,528,507.57 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$84,300.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,612,807.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DR64 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,605,697.00 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$995,503.03 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,601,200.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DR72 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,992,500.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,992,500.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DR80 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$5,101,401.97 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$347,388.36 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,448,790.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DR98 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68 | \$10,193,756.12 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,027,190.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,220,946.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DRW7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$140,924.17 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$910,992.98 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,051,917.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DRX5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,312,435.71 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$6,332,299.89 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$7,644,735.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DRY3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,591,619.87 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,559,285.87 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,150,905.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DRZ0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,826,731.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,826,731.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTR6 | | GMAC MORTGAGE CORPORATION | 4 | \$933,382.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$933,382.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHE6 | | Unavailable | 9 | \$1,231,891.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,231,891.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHF3 | | Unavailable | 111 | \$29,095,971.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$29,095,971.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHG1 | | Unavailable | 14 | \$3,380,423.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,380,423.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHH9 | | Unavailable | 6 | \$1,403,118.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,403,118.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHJ5 | | Unavailable | 26 | \$4,948,340.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,948,340.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHK2 | | Unavailable | 33 | \$5,576,018.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,576,018.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ER96 | | WACHOVIA | 15 | \$2,723,320.14 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$874,996.16 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,598,316.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESA2 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,565,303.26 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$185,465.18 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,750,768.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESB0 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,463,363.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,463,363.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESD6 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,509,681.13 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$453,236.67 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,962,917.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F2G4 | | RBC CENTURA BANK | 38 | \$7,316,328.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,316,328.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F2H2 | | RBC CENTURA BANK | 26 | \$2,553,510.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,553,510.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F4Q0 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$239,876.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$239,876.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FN22 | | CITIMORTGAGE, INC | 1 | \$32,975.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$4,581,660.34 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,614,636.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FN30 | | Unavailable | 38 | \$3,756,790.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,756,790.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FN48 | | Unavailable | 16 | \$1,925,794.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,925,794.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FN55 | | Unavailable | 25 | \$3,457,104.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,457,104.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FN89 | | CITIMORTGAGE, INC | 42 | \$4,928,017.60 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 22 | \$2,579,540.87 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,507,558.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FN97 | CITIMORTGAGE, INC | 8 | \$744,309.50 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,610,440.20 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,354,749.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FNR7 | CITIMORTGAGE, INC | 2 | \$351,625.98 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,001,286.60 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,352,912.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FNS5 | CITIMORTGAGE, INC | 4 | \$391,935.04 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,773,443.81 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,165,378.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FNW6 | CITIMORTGAGE, INC | 4 | \$500,752.97 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$23,550,441.54 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$24,051,194.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FNX4 | CITIMORTGAGE, INC | 33 | \$8,888,377.27 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$66,013,374.83 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$74,901,752.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FNY2 | CITIMORTGAGE, INC | 5 | \$901,611.53 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,663,160.50 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,564,772.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FNZ9 | CITIMORTGAGE, INC | 2 | \$516,084.50 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,567,146.21 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,083,230.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FPA2 | CITIMORTGAGE, INC | 48 | \$6,638,265.62 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,365,914.68 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$15,004,180.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FPB0 | CITIMORTGAGE, INC | 20 | \$5,998,559.12 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,205,653.74 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,204,212.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FPD6 | CITIMORTGAGE, INC | 2 | \$398,066.83 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,547,195.07 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,945,261.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FPE4 | CITIMORTGAGE, INC | 2 | \$468,862.75 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,947,507.58 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$5,416,370.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FPF1 | CITIMORTGAGE, INC | | 173 | \$39,463,338.87 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 353 | \$85,851,961.26 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 526 | \$125,315,300.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FPG9 | CITIMORTGAGE, INC | | 4 | \$1,188,475.18 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$21,587,123.08 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$22,775,598.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FPJ3 | CITIMORTGAGE, INC | | 30 | \$2,977,467.03 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 144 | \$14,304,053.26 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$17,281,520.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FPK0 | CITIMORTGAGE, INC | | 30 | \$3,891,466.52 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,744,102.15 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,635,568.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2B3 | REGIONS BANK | | 92 | \$4,698,911.27 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$98,335.90 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$4,797,247.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HL20 | A.J. SMITH FEDERAL SAVINGS BANK | | 1 | \$142,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | | 1 | \$128,128.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | | 1 | \$128,648.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | | 1 | \$139,867.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | 1 | \$146,763.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | | 1 | \$138,741.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | | 1 | \$148,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | | 3 | \$416,797.59 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | | 1 | \$144,862.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | | 1 | \$124,881.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | | 1 | \$138,368.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | | 5 | \$719,211.72 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE | | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|--|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$143,317.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$145,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$131,877.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$282,724.82 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLINTON NATIONAL BANK | 1 | \$136,870.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$283,367.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$263,205.99 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE CO | 2 | \$270,751.79 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN BANK FSB | 2 | \$279,016.88 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUNA CREDIT UNION | 2 | \$265,374.03 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEERE HARVESTER CREDIT UNION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$977,353.78 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENVISION CREDIT UNION | 1 | \$128,880.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$133,376.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$134,275.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 2 | \$284,632.85 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$260,926.30 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$129,397.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$127,881.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$129,876.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$134,874.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$271,880.89 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$130,880.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$134,452.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$143,363.85 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 3 | \$413,545.06 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$548,220.83 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$286,117.79 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$273,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$540,322.95 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$397,878.31 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$134,278.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$143,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$146,860.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$147,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$134,381.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$144,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$139,867.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$129,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 1 | \$134,278.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$134,971.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$131,874.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$261,749.27 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$145,864.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHEMRY SAVINGS BANK | 1 | \$142,867.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$127,440.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,868.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$279,867.17 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$127,179.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$132,879.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 1 | \$147,363.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$138,570.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$255,678.65 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$146,567.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$139,373.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$137,472.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$682,382.27 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$280,573.96 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO | 2 | \$282,613.99 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INVESTMENT COMPANY | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$146,247.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$265,787.03 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$147,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$268,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$137,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$279,334.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$143,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$130,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$127,181.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$139,739.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$130,276.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$125,880.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$528,349.50 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$125,168.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$144,765.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$137,072.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$131,874.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$134,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$130,878.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$141,468.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$147,859.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$291,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$139,627.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$144,862.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,074.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$126,879.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$409,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,884,892.25 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$24,222,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HL38 | ADVANTAGE BANK | 3 | \$353,692.97 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$235,850.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$112,633.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$229,741.09 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$351,183.24 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$115,892.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$114,448.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$119,888.86 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$121,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$233,045.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 1 | \$110,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$360,873.98 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$117,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$122,384.60 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$114,890.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$113,177.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$118,243.01 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$241,082.34 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$109,895.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$121,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$109,895.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$115,490.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$112,393.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$109,895.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$356,269.64 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$115,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$117,488.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$118,387.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$117,888.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$116,239.60 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$122,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HARRY MORTGAGE COMPANY | 1 | \$120,490.97 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$230,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$116,694.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$123,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$231,896.26 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$343,838.35 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$237,445.72 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$119,886.13 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$357,972.53 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$119,888.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$123,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$117,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$109,895.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$121,843.45 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$115,829.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$115,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$111,898.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$119,591.78 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$110,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$119,159.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,026,291.50 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$225,495.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 1 | \$111,898.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$366,250.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,893.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$124,006.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$115,892.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$240,220.57 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$123,382.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$118,387.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 6 | \$692,485.52 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$117,593.32 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$122,136.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$236,984.71 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$228,294.49 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$123,882.34 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$111,896.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$117,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$230,071.63 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,893.73 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,047,309.33 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$14,012,572.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HL46 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$175,233.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$89,916.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$107,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$101,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$107,300.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$284,710.32 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$93,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$98,906.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$191,606.06 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$274,322.61 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$86,931.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$468,481.51 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$99,907.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$88,198.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$91,916.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$91,914.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$100,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$104,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$89,916.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$413,705.48 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$105,284.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$103,905.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,905.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$96,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$93,913.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$89,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$306,851.22 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| | CREDIT UNION MORTGAGE CO | | | | | | | | | |
| | CROWN BANK FSB | 3 | \$293,919.17 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$197,412.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,909.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN CREDIT UNION | 6 | \$567,984.29 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK | 1 | \$84,923.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NA | 1 | \$98,908.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK NA | 2 | \$177,719.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,914.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$184,072.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$291,666.84 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$95,908.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP | 1 | \$96,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 2 | \$199,810.22 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 1 | \$88,917.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 4 | \$381,650.78 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$107,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$94,371.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$101,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC | 1 | \$95,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEFEDERAL BANK | 2 | \$194,319.68 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$102,904.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$109,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 1 | \$100,910.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$88,066.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$86,369.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 2 | \$201,901.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$85,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$95,915.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$207,005.76 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,900.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$89,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$99,905.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$190,818.78 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$99,909.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$94,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$94,316.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$191,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$600,206.18 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$216,004.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$275,712.71 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$385,299.71 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$87,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$90,164.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$96,408.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$212,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$189,913.55 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$182,311.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$94,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,146.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 4 | \$401,629.99 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$85,424.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$849,746.49 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 2 | \$192,313.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$93,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$108,751.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$302,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$180,208.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$99,745.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$104,600.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$99,905.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$277,136.79 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$88,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$207,807.35 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$104,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$95,109.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$86,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$99,110.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$107,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$88,416.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$95,909.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$186,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 3 | \$296,947.09 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$192,913.65 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$216,530.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$86,919.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$479,528.15 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$107,902.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$388,402.67 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,485,800.09 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$20,843,388.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HL53 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$75,927.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$62,041.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$116,709.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$80,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$61,141.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$147,338.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$68,937.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 8 | \$461,888.51 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC | 1 | \$59,489.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$277,380.36 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$31,971.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$46,355.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$130,925.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$146,165.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 2 | \$140,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$57,550.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$137,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 15 | \$871,381.05 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$56,528.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$148,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$141,866.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$63,693.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$460,848.16 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$62,885.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$126,232.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$79,128.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$56,540.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$63,487.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$66,940.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$114,395.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$60,070.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$69,933.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 6 | \$339,955.07 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$45,956.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$60,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 3 | \$179,071.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$141,422.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$321,520.28 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$99,444.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$53,299.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$52,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,929.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$43,959.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK AND TRUST CO | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$74,857.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$37,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$164,645.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$55,748.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$79,927.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$66,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$136,650.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$78,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$63,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$145,861.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$77,426.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$70,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$27,973.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$134,709.22 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$53,952.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$72,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$83,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$75,832.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$77,426.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$78,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$161,346.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$120,885.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$79,929.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$114,690.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$129,281.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$149,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$143,833.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$76,427.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$119,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$69,334.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 3 | \$206,238.14 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$56,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$120,688.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$130,564.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 6 | \$322,625.63 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HONESDALE NATIONAL BANK THE | 1 | \$62,940.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$206,210.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$144,513.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$30,117.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$49,954.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$119,450.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$44,958.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 3 | \$192,724.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 3 | \$189,822.48 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$67,935.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$74,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$79,924.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHEMRY SAVINGS BANK | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$107,469.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$135,870.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 2 | \$143,622.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$58,402.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$39,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$134,668.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$196,388.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$74,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$193,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$565,231.04 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | - DEDICATED CHANNEL | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$166,468.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$95,968.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLD FORT BANKING COMPANY | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$39,962.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ONE WASHINGTON FINANCIAL | 2 | \$140,867.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORRSTOWN BANK | 1 | \$74,928.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PAVILION MORTGAGE COMPANY | 4 | \$272,359.37 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$172,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLANTATION FEDERAL BANK | 1 | \$36,269.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$191,749.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$115,602.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$230,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC BANK | 1 | \$70,334.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RIDDELL NATIONAL BANK | 3 | \$146,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$49,952.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAXON MORTGAGE INC | 1 | \$83,924.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$84,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$74,933.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 23 | \$1,385,512.89 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOLVAY BANK | 2 | \$146,890.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT | 1 | \$53,149.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$69,933.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$63,639.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$135,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$67,437.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$114,859.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$59,943.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$506,660.97 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 2 | \$134,622.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$216,150.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$46,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$19,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$117,463.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$74,734.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$97,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$97,709.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$59,943.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$109,935.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$47,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$147,839.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$73,325.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$83,420.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$39,285.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$81,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$140,329.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$49,454.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$78,925.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$316,695.44 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,005,913.53 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$22,477,073.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HL61 | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,487,696.20 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$249,762.79 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 2 | \$512,389.14 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$758,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$930,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$199,814.76 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 6 | \$1,660,546.36 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$659,500.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 5 | \$1,213,484.61 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$259,185.08 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$469,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$976,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 3 | \$761,391.25 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS | 1 | \$349,683.59 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LTD D/B/A POWER EXPRESS | | | | | | | | |
| | WORLD SAVINGS BANK | 1 | \$292,735.12 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$298,723.07 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,077,911.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HL79 | AMARILLO NATIONAL BANK | 2 | \$371,016.90 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$189,824.03 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$427,599.79 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$212,298.37 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$299,728.80 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$231,785.12 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$160,503.26 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$516,571.10 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$198,871.12 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC | 1 | \$351,266.39 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$1,067,741.85 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 3 | \$903,599.17 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,571,619.58 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,502,425.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HL87 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$199,819.19 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$379,253.23 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$172,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$181,835.47 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED | 3 | \$610,263.23 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CHANNEL | | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$251,777.66 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$432,508.65 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$153,357.83 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$159,232.97 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$153,552.64 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$170,837.74 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$251,777.67 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$149,799.68 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$198,570.32 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$167,357.37 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$839,233.97 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,012.68 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$189,638.51 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$200,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$165,446.62 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,233,275.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HL95 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$677,878.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$344,747.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$218,405.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,323.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$470,257.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,192,953.26 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$248,974.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$571,394.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$180,636.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF OAKFIELD | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$688,232.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 3 | \$721,560.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$150,357.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$180,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$232,978.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$806,611.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$355,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$164,847.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$434,587.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC | 2 | \$509,211.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$744,473.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,507,005.54 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$199,819.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,257,060.41 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$352,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$632,652.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$274,739.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$182,834.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$247,814.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$360,676.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$179,829.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$314,708.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, | 1 | \$197,812.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LLC | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| COMMUNITY SECURITY BANK | 1 | \$281,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$160,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$172,643.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE CO | 1 | \$174,641.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$339,685.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION WEST | 1 | \$160,105.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROWN BANK FSB | 11 | \$2,191,417.65 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUNA CREDIT UNION | 4 | \$722,806.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DENALI STATE BANK | 1 | \$348,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 30 | \$6,291,447.60 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$175,488.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$451,132.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$186,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN CREDIT UNION | 2 | \$350,591.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$308,470.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 6 | \$1,413,426.21 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$177,041.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$155,851.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$355,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$702,492.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$418,108.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$365,659.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$450,575.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 6 | \$1,396,047.56 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$3,224,557.67 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$953,883.71 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 6 | \$1,459,903.97 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$961,792.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,170,196.45 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$153,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 11 | \$2,209,944.75 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$507,540.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$684,452.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$191,244.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 4 | \$780,258.94 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$331,699.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 6 | \$1,328,756.31 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$155,563.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$174,833.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$442,346.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$926,861.54 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$360,373.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$231,779.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 5 | \$794,598.84 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,848.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LOS ANGELES POLICE CREDIT UNION | | | | | | | | |
| | MACHIAS SAVINGS BANK | 3 | \$612,581.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$515,316.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$678,862.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$190,219.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 5 | \$1,079,259.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$609,357.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,389,052.23 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$311,703.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$201,808.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$386,830.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$236,025.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$541,000.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$229,781.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$221,289.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$150,617.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,205,893.57 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE | 1 | \$215,795.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$355,418.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$213,362.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,013,282.99 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$1,027,325.23 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$159,851.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$239,970.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 5 | \$1,163,414.02 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$174,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$242,774.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 3 | \$470,443.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$703,851.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$169,439.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 4 | \$913,808.80 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 2 | \$519,421.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$191,817.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 6 | \$1,172,655.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$666,961.87 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$189,824.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$219,801.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$726,155.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$316,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$815,611.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$219,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$445,138.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$670,237.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$388,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$229,792.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$158,656.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$350,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$353,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO | 1 | \$240,907.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$325,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$561,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$496,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$1,057,806.24 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$172,835.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$612,752.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$443,578.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$152,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 1 | \$211,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 3 | \$566,652.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$175,840.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$386,201.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$463,794.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,532,526.01 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$395,333.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$549,734.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$448,074.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 14 | \$3,148,906.24 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,809,167.49 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 446 | \$97,172,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HLU8 | ASHORE FUNDING, INC | 1 | \$131,886.35 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$148,378.27 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$120,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$124,095.65 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$125,891.52 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$275,156.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$113,906.56 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$142,682.94 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF OHIO | 1 | \$112,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 2 | \$272,764.95 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$243,297.21 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$135,882.91 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$147,073.26 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$131,889.10 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$290,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$135,336.21 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$135,720.91 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$131,894.44 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$133,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$135,885.75 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,912.03 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$126,613.54 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$141,286.92 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$503,213.99 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,355,268.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HLV6 | CENTRAL MORTGAGE COMPANY | 1 | \$87,926.07 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$86,340.35 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 2 | \$178,393.51 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$94,918.21 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$80,964.56 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$85,500.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$107,907.01 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$86,125.78 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$104,911.78 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,900.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,500.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$102,911.32 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$200,629.20 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$293,730.48 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,781,658.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HLW4 | ALTRA FEDERAL CREDIT UNION | 1 | \$55,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$68,441.02 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$79,583.09 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$97,257.95 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$80,430.69 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$62,083.57 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$28,676.41 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$81,800.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$126,316.83 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$47,560.99 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$29,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP | 1 | \$49,956.95 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 1 | \$54,805.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$37,967.28 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANNIBAL NATIONAL BANK | 2 | \$93,948.75 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEFEDERAL BANK | 1 | \$61,947.91 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LA GRANGE STATE BANK | 1 | \$79,932.79 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET BANK AND TRUST | 1 | \$60,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$50,357.65 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$66,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCHEMRY SAVINGS BANK | 1 | \$72,355.16 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MECHANICS SAVINGS BANK | 1 | \$50,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$48,561.13 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$82,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 2 | \$88,208.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MT. MCKINLEY BANK | 1 | \$79,920.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$32,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$239,389.73 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$158,541.93 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST GEORGIA BANK | 1 | \$48,158.51 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK BANK | 1 | \$68,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$79,244.62 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$119,931.08 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$122,334.56 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$60,447.91 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$38,966.43 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$71,938.01 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$37,767.46 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$356,705.08 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,240,336.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HLX2 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$204,831.95 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$187,600.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,470,853.95 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$178,845.89 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$164,857.95 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,616.76 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$169,857.18 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,423.95 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$199,827.80 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$355,201.34 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2 | \$606,677.56 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,032,594.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HLY0 | AURORA FINANCIAL GROUP INC | 1 | \$216,617.85 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERS FINANCIAL GROUP INC | 1 | \$351,696.93 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$154,869.78 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$165,600.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$299,747.96 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 2 | \$419,793.36 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$369,850.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$577,521.25 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$156,579.14 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$365,266.92 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$177,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$418,061.25 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$361,200.13 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$159,862.24 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$315,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$152,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,434,899.19 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,258,566.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HM29 | CITIZENS MORTGAGE CORPORATION | 2 | \$584,676.35 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$808,228.47 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$171,829.58 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$318,193.77 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$209,921.58 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | RIVERSIDE NATIONAL BANK OF FLORIDA | | | | | | | | | |
| | SOLVAY BANK | 2 | \$304,577.87 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 3 | \$730,468.10 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 14 | \$3,415,571.20 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$6,543,466.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HM37 | ARVEST MORTGAGE COMPANY | 19 | \$3,856,230.13 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$151,034.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$169,813.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 11 | \$2,525,535.94 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 234 | \$55,840,407.78 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$1,745,223.73 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 273 | \$64,288,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HM45 | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$96,335.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$90,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$106,624.17 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK CALUMET, N.A | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF WAUSAU | 1 | \$99,648.76 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$187,021.98 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$105,627.74 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | \$85,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$315,890.61 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 12 | \$1,123,965.91 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, | 1 | \$99,648.76 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | INC | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DIME SAVINGS BANK OF NORWICH | 1 | \$95,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,038.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$107,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$99,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$88,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$104,372.11 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$99,652.46 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$105,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$108,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$95,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$99,648.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$92,676.79 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$95,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$85,937.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$104,136.82 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$96,161.05 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$107,624.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$93,669.83 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$105,233.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$176,583.88 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$89,687.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE | 2 | \$192,694.16 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$104,635.09 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$468,350.11 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$91,676.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$103,638.56 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$105,378.56 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$87,694.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$99,150.51 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$98,263.42 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$89,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$104,642.78 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$88,697.21 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$99,648.76 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$190,255.78 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$91,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$99,652.46 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$94,666.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$94,168.07 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,423,710.93 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$8,892,009.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 31407HM52 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$84,253.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$152,927.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$144,469.31 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,213.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$52,813.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$81,612.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$206,793.78 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$44,841.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$338,978.31 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$49,363.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$62,230.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$62,334.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$63,775.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$438,224.31 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$29,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 37 | \$2,121,416.28 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$130,542.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$121,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$33,881.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$123,904.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$179,719.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$46,227.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK & TRUST CO | 1 | \$56,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$97,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$59,795.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$72,245.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$44,343.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$111,165.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$28,399.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$63,777.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$79,721.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$108,399.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 4 | \$197,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$51,823.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$56,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$193,298.03 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$71,747.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$106,155.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 3 | \$148,397.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$63,279.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$46,537.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$71,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$71,747.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$25,189.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$122,828.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$82,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 2 | \$105,637.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$179,774.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$49,826.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$183,747.10 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$71,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$79,724.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$53,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$84,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$31,887.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$30,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$81,216.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$231,024.94 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$111,248.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$49,829.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$47,237.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 3 | \$153,641.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$79,866.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$71,651.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$109,765.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,736.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$81,316.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$104,904.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$129,545.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$200,705.50 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$45,840.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$328,523.75 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$49,824.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$55,613.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$39,063.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$80,724.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$138,113.17 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$142,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$138,514.17 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$56,602.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$129,764.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$38,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$306,099.19 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$60,287.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,722.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAXON MORTGAGE INC | | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 2 | \$125,369.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$432,549.25 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$79,721.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$288,475.42 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 5 | \$215,645.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$81,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$68,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$71,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$144,721.98 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$162,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$58,300.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$182,895.05 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$84,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$153,111.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$61,787.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$93,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$67,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$167,797.15 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$3,943,158.50 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$17,741,743.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HM60 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$269,052.45 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$389,875.91 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$198,606.45 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$328,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$209,285.56 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$155,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$163,442.05 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$201,788.73 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$164,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,823,726.57 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,902,777.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HM78 | ABACUS FEDERAL SAVINGS BANK | 1 | \$425,516.02 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$304,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$149,473.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$210,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$199,297.51 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,291,832.39 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$306,815.10 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$149,478.69 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$204,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$182,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$537,595.06 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$280,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$260,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$161,430.98 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$199,297.51 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$199,304.93 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$152,767.23 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$180,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$159,455.67 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,788.01 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$157,852.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$282,764.41 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$202,486.28 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$317,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$200,150.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$183,353.72 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$307,400.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$359,650.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,188,421.33 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,218,629.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HM86 | ABACUS FEDERAL SAVINGS BANK | 1 | \$147,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$119,582.96 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,018.76 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | BANCORPSOUTH BANK | 2 | \$238,817.14 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$403,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 16 | \$2,010,502.53 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$119,578.51 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$121,571.48 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$123,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$109,625.77 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$135,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$122,567.96 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$138,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$357,700.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$258,294.77 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$141,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,614.24 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$149,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$109,866.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$140,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SWAIN MORTGAGE COMPANY | | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$244,667.80 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK MORTGAGE | 1 | \$123,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 2 | \$273,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 26 | \$3,643,731.67 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 76 | \$10,076,440.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HM94 | ARVEST MORTGAGE COMPANY | 1 | \$95,662.81 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 5 | \$465,146.61 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 21 | \$2,051,522.28 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 22 | \$2,102,973.30 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 49 | \$4,715,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HMB9 | ARVEST MORTGAGE COMPANY | 12 | \$1,509,199.74 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 19 | \$2,427,509.11 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC | 1 | \$120,885.19 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$4,057,594.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HMC7 | ARVEST MORTGAGE COMPANY | 7 | \$675,915.45 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$107,899.97 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 26 | \$2,549,442.79 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$3,333,258.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HMD5 | ARVEST MORTGAGE COMPANY | 12 | \$622,216.52 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 3 | \$216,327.80 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 28 | \$1,643,068.04 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC | 2 | \$110,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$71,350.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,662,962.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HME3 | | ARVEST MORTGAGE COMPANY | 6 | \$1,382,782.62 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$399,023.36 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$388,806.38 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 1 | \$269,513.78 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 20 | \$4,669,143.46 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 2 | \$510,918.70 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$285,300.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,905,488.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HMF0 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$137,731.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$129,374.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$129,873.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$142,258.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$137,568.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$394,346.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 3 | \$406,082.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$144,652.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A | 1 | \$134,294.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$127,875.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 42 | \$5,683,868.27 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 13 | \$1,764,170.77 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$133,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$129,864.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | | | | | | | | |
| | BANCORPSOUTH BANK | 13 | \$1,768,417.03 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 2 | \$280,749.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 13 | \$1,749,576.14 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$145,651.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$129,727.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$424,370.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$397,328.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$558,218.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$130,454.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$133,866.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$409,492.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$290,360.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,216,698.11 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$129,371.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$144,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$147,862.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,878.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$394,010.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$143,860.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,621,373.19 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$413,984.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$142,850.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$133,367.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$143,371.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$139,857.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$134,762.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$146,846.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$128,125.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$138,496.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$130,969.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$274,722.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$273,531.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$570,410.38 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$147,006.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,864.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$281,712.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$129,068.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$667,065.25 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$799,560.19 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$280,743.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$128,871.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$137,859.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$139,857.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$144,862.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,069,734.88 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$275,718.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,063,318.22 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$563,847.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$134,868.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$133,819.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 6 | \$820,633.72 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$135,571.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$287,851.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$125,721.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$141,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 2 | \$259,663.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$271,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$260,771.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 5 | \$695,566.78 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$138,557.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$134,865.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 2 | \$282,811.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$287,317.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,635,366.22 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$288,253.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$136,364.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$133,578.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$132,271.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$263,630.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$268,744.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,112,616.45 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,100,137.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$124,878.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$125,871.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$135,235.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$133,353.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 4 | \$559,069.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$144,857.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 2 | \$270,290.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$139,857.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$131,736.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$264,189.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$139,361.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,247.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 2 | \$252,623.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,344.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$280,523.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$555,590.97 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$131,691.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$556,493.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$134,862.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$142,850.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$136,928.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$138,861.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$276,872.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$277,126.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$517,019.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$1,101,089.51 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$138,358.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$146,205.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$141,612.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$132,864.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$424,556.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$281,852.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$126,187.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$414,240.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$129,354.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$148,355.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$139,863.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$272,870.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$276,425.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$129,873.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$144,861.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,218,701.73 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 425 | \$58,024,806.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HMG8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$123,740.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$113,886.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$121,883.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$240,413.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$354,622.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$576,100.08 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 27 | \$3,142,752.92 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$111,891.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 8 | \$924,911.03 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$232,756.73 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$707,839.21 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$816,046.84 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$578,804.99 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$115,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$114,893.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$114,388.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$830,204.79 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$121,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$119,081.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$360,808.51 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$119,680.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$119,748.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$350,809.86 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$117,377.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$114,885.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$123,879.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$228,152.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT | 1 | \$114,033.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,885.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK NA | 1 | \$122,275.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK | 1 | \$109,887.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK | 2 | \$223,891.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 4 | \$464,125.99 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$465,461.35 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY INC | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$119,880.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,152,037.49 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$942,003.91 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$115,884.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 1 | \$109,893.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 2 | \$241,653.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$119,883.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$119,883.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$117,879.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$238,230.40 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTEAD BANK | 1 | \$117,482.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$115,385.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$115,337.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE AREA BANK | 1 | \$109,775.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANDMARK CREDIT UNION | 1 | \$110,290.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 5 | \$581,743.91 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$234,584.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$942,227.03 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$121,580.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,884.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$109,887.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$122,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$111,891.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$360,386.77 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$343,583.44 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$118,196.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$116,760.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$227,893.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$110,684.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$114,888.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$114,775.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,754.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$115,878.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$114,888.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$240,378.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$121,878.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$114,888.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$228,384.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$230,175.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$235,265.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$114,770.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$124,675.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$119,877.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$119,883.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,890.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$243,876.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$116,911.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$114,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$115,883.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$236,583.37 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,328,599.74 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$28,944,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| 31407HMH6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$89,816.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$102,750.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$99,895.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$471,384.16 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$201,102.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$475,976.83 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$199,903.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$292,341.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$191,898.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$193,502.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 44 | \$4,259,872.51 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$94,907.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 15 | \$1,480,981.57 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 4 | \$399,197.10 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$99,805.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$656,269.65 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$746,067.42 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$91,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$93,604.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$208,297.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$85,916.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,490.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$914,118.39 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$94,308.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$189,698.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$99,902.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$96,403.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC | 1 | \$104,892.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$100,402.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$84,917.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$93,998.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$614,535.76 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$87,910.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$85,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$102,894.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$104,897.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$183,810.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$99,900.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$96,603.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$700,801.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 7 | \$658,118.87 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$89,910.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$169,917.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$189,910.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$203,200.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$197,703.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,862,844.79 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$205,642.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$85,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$609,587.65 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$85,412.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$210,395.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$196,905.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$96,406.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$201,749.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$207,091.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$290,700.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$92,905.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$279,863.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$96,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$203,801.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$194,478.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$100,894.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$412,897.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$100,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$89,910.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$105,896.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$101,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$677,910.06 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$185,819.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$99,898.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$210,787.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$107,895.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$106,890.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$193,313.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$107,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$91,717.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$99,898.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,898.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$87,914.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$106,988.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$184,725.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | PIONEER BANK | 1 | \$105,789.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$91,910.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$102,897.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$105,136.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$99,900.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$85,916.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$101,498.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$95,305.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$104,897.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$103,136.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$196,345.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,907.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$107,994.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$100,295.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$102,897.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$307,698.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$505,555.12 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$90,911.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$390,757.52 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 3 | \$275,607.70 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SWAIN MORTGAGE COMPANY | 4 | \$369,574.86 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$182,513.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$382,442.76 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$91,029.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$94,907.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$86,316.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 6 | \$615,980.39 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$686,592.89 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$102,954.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$91,828.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$94,405.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,909.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$89,912.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,386.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$310,140.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$98,899.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$97,907.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$192,908.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$188,816.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$86,563.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$104,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,182,280.95 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$37,597,060.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31407HMJ2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$198,362.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$227,851.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$83,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$278,794.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$71,331.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 12 | \$671,058.71 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$83,828.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$69,931.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$75,920.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 45 | \$2,774,958.42 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 15 | \$1,071,505.23 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 5 | \$292,150.64 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$75,624.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$85,846.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$1,071,353.49 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$649,093.45 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$98,800.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$68,929.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$69,931.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$63,934.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$72,132.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$123,877.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$78,923.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$49,950.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$365,242.04 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$119,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$127,475.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$56,943.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$59,938.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$53,675.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$75,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$233,265.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$133,070.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$30,969.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$344,593.57 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$69,931.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$197,622.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$73,822.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$56,992.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$31,169.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$441,128.81 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$44,864.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$48,950.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$147,926.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$404,061.30 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$83,916.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$81,820.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$174,825.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$68,931.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$532,334.75 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$781,783.41 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$82,917.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$226,722.73 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$49,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$73,428.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$44,736.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$609,676.50 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$73,726.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$127,866.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$56,203.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$221,215.28 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON SAVINGS BANK | 1 | \$52,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,931.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$70,929.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$146,851.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$78,425.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$83,918.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$137,419.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$169,489.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$236,465.30 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$142,857.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$192,057.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$181,787.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$222,373.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$52,947.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$223,055.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$81,420.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$940,170.25 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$153,918.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$74,925.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$201,045.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,951.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$74,925.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$73,726.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$127,991.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE LENDERS NETOWRK USA, INC | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$79,922.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$150,961.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$140,420.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$83,912.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$83,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$69,930.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA BANK, THE | 1 | \$75,926.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$95,825.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$334,415.03 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 4 | \$268,509.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$51,999.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$73,852.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$269,209.86 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$73,426.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$69,530.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$194,391.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$141,130.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$313,437.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$74,925.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$81,121.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$66,933.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$67,153.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUTTON STATE BANK | 2 | \$158,918.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$120,876.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$47,953.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$253,098.25 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$26,773.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$137,082.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$72,124.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$109,069.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$143,933.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$46,021.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 6 | \$404,624.74 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$100,013.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$253,152.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,921.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$34,964.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$64,835.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$83,918.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$69,926.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$52,245.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$92,967.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$107,895.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,748,775.46 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$29,228,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HMK9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$878,692.99 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$544,500.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$419,566.64 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,081,002.56 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$353,647.59 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$481,308.42 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$495,999.26 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$327,673.47 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$775,613.07 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$347,932.69 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$311,274.67 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$240,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$844,299.64 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,361,511.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HML7 | AMARILLO NATIONAL BANK | 3 | \$526,305.16 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$707,567.82 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$200,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$178,461.93 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$262,138.78 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$350,640.95 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$156,643.90 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$248,550.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$216,883.88 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$161,135.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$370,425.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$194,310.95 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$285,165.83 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$371,505.30 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$403,615.60 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$277,971.30 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$705,243.48 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$353,734.92 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 6 | \$1,532,398.35 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$304,481.77 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,321,801.19 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,128,981.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HMM5 | BANK MUTUAL | 1 | \$174,826.29 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$675,784.85 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$299,708.42 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$771,163.88 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$999,437.31 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$408,785.89 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$169,435.16 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$204,957.22 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$575,036.27 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$430,563.08 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$213,542.25 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MT. MCKINLEY BANK | 1 | \$279,714.52 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$249,757.01 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$749,721.70 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$163,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,365,433.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HMN3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$179,825.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$357,652.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$285,871.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$621,131.70 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$218,191.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$405,543.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$174,072.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$287,170.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,026,114.80 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$396,607.96 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$509,836.87 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$167,133.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$235,559.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$255,751.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$227,279.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$398,798.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$334,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$209,785.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK & TRUST CO | | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$186,818.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$870,386.42 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 3 | \$661,296.20 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC | 3 | \$720,277.84 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,005,427.59 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$215,793.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$219,780.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$163,840.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$264,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$742,607.52 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$825,548.28 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$263,443.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$761,862.20 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,247,642.17 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$204,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$248,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$629,726.23 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$1,047,116.07 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,835.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$152,747.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$563,420.10 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HAWAII HOME LOANS, INC | | | | | | | | |
| | HOME FINANCING CENTER INC | 2 | \$552,643.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$161,834.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$248,652.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$179,716.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$159,836.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$184,611.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$152,851.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,103,757.04 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,211,466.64 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$428,724.72 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$283,710.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 5 | \$1,376,339.38 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$199,805.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$299,701.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$166,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$609,407.10 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$634,563.03 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$214,785.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,650,387.39 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$190,805.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$609,255.28 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$349,489.47 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$174,829.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$223,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 5 | \$955,925.90 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$153,850.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$175,820.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 3 | \$659,358.52 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$878,634.94 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$375,804.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$201,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 15 | \$3,611,245.15 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,843.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$463,424.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$292,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$297,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$562,733.20 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$324,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$209,790.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$349,643.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$1,578,433.53 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,099,110.43 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$46,766,792.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | | | | | | | | | | |
| 31407HMP8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$354,646.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$358,248.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$166,080.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 5 | \$850,663.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$727,159.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$157,838.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 5 | \$924,291.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$206,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,085,949.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK OF NEW JERSEY | 1 | \$359,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A | 1 | \$179,816.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$979,934.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$244,766.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 1 | \$159,832.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 97 | \$20,625,238.38 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$164,831.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 49 | \$10,942,424.37 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,270.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$734,247.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$198,357.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | | | | | | | | |
| | BANCORPSOUTH BANK | 13 | \$2,516,683.78 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$1,831,548.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$547,314.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 6 | \$1,241,822.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,263,456.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$467,536.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$328,072.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$1,373,030.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,091,532.80 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$433,564.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$828,796.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$411,305.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,231,145.08 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$267,626.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$170,829.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,650,892.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$317,484.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$153,677.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$544,439.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$229,779.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMERCIAL STATE BANK | | | | | | | | |
| | COMMUNITY BANK & TRUST CO | 1 | \$359,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$198,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$202,303.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY BANK FOR SAVINGS | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 3 | \$595,332.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$1,796,845.11 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$299,697.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC | 1 | \$159,672.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$186,818.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$299,708.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$4,620,575.66 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$703,981.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$403,776.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$168,823.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$198,197.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$171,828.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$747,774.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$156,843.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 1 | \$189,815.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$184,820.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$659,507.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 9 | \$2,717,511.31 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 17 | \$4,039,267.27 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,039,857.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$164,827.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$159,837.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$215,190.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,785,912.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$161,185.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$326,403.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$505,549.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$3,971,137.82 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$501,785.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$157,346.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$165,980.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,392,084.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$333,832.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$825,673.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$182,222.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$185,406.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$4,261,921.21 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$836,449.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 10 | \$2,136,139.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$669,887.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$158,134.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 5 | \$1,715,615.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$412,099.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$247,685.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$571,957.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 4 | \$758,406.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$261,332.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$371,620.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON SAVINGS BANK | 1 | \$181,818.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,300,958.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$509,025.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$205,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 2 | \$494,990.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,155,420.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$162,242.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,486,680.87 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$152,351.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$706,644.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$249,752.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$802,530.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$190,314.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,121,459.07 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$349,854.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$309,698.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$829,046.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$677,528.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 4 | \$1,253,177.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$459,319.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$528,649.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$473,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 48 | \$12,570,161.38 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,997,173.42 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$260,046.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$498,810.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$179,816.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$2,912,806.30 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$161,734.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$203,502.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 6 | \$1,521,909.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 7 | \$1,364,593.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$329,663.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$233,767.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 2 | \$441,043.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$494,503.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$421,156.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$1,853,508.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$156,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$179,825.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$418,584.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$223,782.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$344,647.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$162,342.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$718,765.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$1,673,337.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$733,956.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$199,805.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$215,784.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$182,817.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$680,306.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$366,973.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$179,825.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$323,826.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$164,831.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 32 | \$7,183,668.83 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$363,345.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$169,830.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$504,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$246,448.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$163,832.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 13 | \$2,379,919.79 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$221,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$374,766.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$425,506.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,111.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$846,194.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$528,702.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$811,272.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$351,609.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 10 | \$2,263,754.23 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$229,765.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$23,703,392.42 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 922 | \$200,711,514.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HM06 | CITIZENS MORTGAGE CORPORATION | 3 | \$824,738.52 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$162,782.71 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$504,563.19 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 23 | \$5,356,461.43 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,712,443.89 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$286,788.39 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 9 | \$2,102,438.59 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$198,970.41 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$232,805.61 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,242,021.81 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,624,014.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HMR4 | ARVEST MORTGAGE COMPANY | 17 | \$2,299,260.12 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$405,967.88 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 58 | \$7,852,156.45 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$135,664.81 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$267,879.57 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,960,928.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HMS2 | ARVEST MORTGAGE COMPANY | 17 | \$1,997,399.42 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$111,988.40 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$117,550.18 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$359,768.04 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$3,508,834.59 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$231,771.68 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,327,312.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HMT0 | ARVEST MORTGAGE COMPANY | 22 | \$2,199,570.98 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$107,892.49 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | |
| | | FRANKLIN BANK, SSB | 5 | \$477,253.49 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 57 | \$5,609,433.66 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 3 | \$289,053.59 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,683,204.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HMU7 | | ARVEST MORTGAGE COMPANY | 38 | \$2,515,035.24 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$45,951.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 55 | \$3,627,636.53 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 5 | \$337,417.53 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$93,527.54 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,619,568.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HMV5 | | PHH MORTGAGE CORPORATION | 27 | \$6,607,496.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,607,496.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HMY9 | | ARVEST MORTGAGE COMPANY | 45 | \$9,622,096.36 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$244,550.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 3 | \$553,773.96 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 217 | \$49,865,058.55 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 3 | \$863,206.10 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,225,781.48 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$63,374,466.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HMZ6 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$159,029.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 5 | \$812,436.95 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$186,700.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$375,575.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 11 | \$2,018,811.69 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$461,158.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | BANCORPSOUTH BANK | 9 | \$2,017,574.12 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 40 | \$12,412,488.49 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$784,484.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$359,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$166,322.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$279,693.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 47 | \$10,425,465.05 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$226,765.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$133,231.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$365,208.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$169,236.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$163,820.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$357,117.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$249,732.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$213,771.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$2,963,527.58 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 22 | \$6,104,729.79 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$339,430.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,072,966.39 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$260,440.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$326,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$560,277.29 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$212,772.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$134,249.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 8 | \$1,896,516.42 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 3 | \$1,108,801.22 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$249,732.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$172,819.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 7 | \$1,201,031.75 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$359,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,106,634.49 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$329,638.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$548,910.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 31 | \$6,491,068.78 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,989,580.28 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$137,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$468,071.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$189,179.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,191,713.13 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$521,119.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$114,874.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,810.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | | |
| | S&T BANK | 1 | \$113,878.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$346,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY MORTGAGE CORPORATION | 2 | \$468,060.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 1 | \$129,861.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 2 | \$317,090.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIERONE BANK | 4 | \$758,781.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK MORTGAGE | 2 | \$547,974.55 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$111,882.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 9 | \$1,616,776.09 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 47 | \$8,789,407.57 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 356 | \$79,492,731.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HNA0 | ARVEST MORTGAGE COMPANY | 12 | \$621,286.02 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$35,975.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$58,294.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 18 | \$1,006,446.10 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 75 | \$4,025,577.34 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 68 | \$3,684,486.15 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 175 | \$9,432,066.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HNB8 | ARVEST MORTGAGE COMPANY | 3 | \$442,302.88 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 12 | \$1,712,934.30 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 76 | \$15,107,117.67 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$142,969.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 30 | \$4,659,932.79 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$22,065,257.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HNC6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$109,210.94 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$207,151.56 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$293,912.58 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$480,906.75 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$288,413.07 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$99,633.62 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$88,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$86,092.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$602,294.03 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$84,698.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$106,039.98 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$86,691.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$99,641.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$87,687.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$278,619.92 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$102,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,608.45 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$103,626.90 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$95,655.60 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$89,670.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$85,694.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$87,485.02 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$583,421.71 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$96,706.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$84,698.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$99,645.01 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$108,110.75 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$191,311.19 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$102,630.48 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$101,733.72 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$99,645.02 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$89,680.52 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$99,641.22 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$88,275.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$99,647.41 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$183,133.53 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$190,831.02 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,637.45 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$99,633.62 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$91,387.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$93,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$99,645.02 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,377.80 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$84,688.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$93,217.92 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$283,988.31 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$85,292.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$188,528.38 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$105,984.36 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,645.01 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$88,684.07 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$88,680.72 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$99,647.26 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,095,893.62 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$9,976,378.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HND4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$41,546.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$79,231.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$73,438.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$283,354.20 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$79,718.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$301,004.75 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$168,762.44 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$234,004.29 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 1 | \$30,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$67,260.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$57,393.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$79,716.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$316,930.55 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$71,943.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$75,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$480,241.66 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$62,271.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$68,300.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$131,207.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 14 | \$783,888.74 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$79,713.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$69,751.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,787.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$26,904.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$47,825.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$150,384.05 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$214,253.49 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$115,292.98 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$170,816.16 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$71,482.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$134,611.29 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$69,746.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$319,833.07 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$76,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$74,725.22 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$49,820.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$47,237.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$157,225.02 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$71,741.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$50,817.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$64,769.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$69,851.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$50,916.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$66,762.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$78,022.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$74,232.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$133,556.24 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$38,064.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$83,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 3 | \$176,950.18 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,820.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$51,815.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$63,772.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$143,488.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$81,705.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$61,283.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$94,527.73 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$214,731.91 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$258,856.49 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$59,787.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$39,856.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$77,123.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$20,925.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$114,691.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$49,636.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$120,558.83 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$49,820.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$59,782.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$74,651.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$45,486.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$34,874.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$43,843.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,784.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | Unavailable | 32 | \$1,896,544.59 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$10,367,679.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HNE2 | ADIRONDACK TRUST COMPANY THE | 1 | \$245,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$111,598.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$149,461.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$412,137.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$239,146.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$134,515.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$854,142.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$129,538.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$540,558.89 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 2 | \$394,230.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$308,739.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$139,492.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,232,600.81 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$389,101.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$268,034.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$1,030,650.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$320,832.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$745,664.99 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$571,740.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$358,373.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$358,373.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$161,819.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 21 | \$3,906,006.32 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$169,409.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$601,835.48 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$345,230.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$133,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,872.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$329,214.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$191,318.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$218,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$362,209.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC | 1 | \$159,419.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$186,236.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$236,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$638,270.08 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$275,938.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$129,533.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$126,220.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$365,675.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$222,208.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$241,140.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$796,118.70 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$986,036.94 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$485,340.28 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$249,112.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$236,158.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$410,952.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$450,362.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$120,371.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$500,978.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$143,968.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,347,613.29 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 8 | \$1,184,523.66 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$138,545.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 8 | \$1,302,278.84 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$463,338.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| GUARDIAN MORTGAGE COMPANY INC | 9 | \$1,857,305.85 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC | 2 | \$311,467.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$157,432.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$204,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KITSAP BANK | 3 | \$352,734.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LA GRANGE STATE BANK | 1 | \$115,579.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE AREA BANK | 1 | \$124,091.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 4 | \$633,973.60 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,097,708.15 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACON SAVINGS BANK | 3 | \$504,356.07 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MECHANICS SAVINGS BANK | 1 | \$167,652.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,135,410.37 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$259,047.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-STATE BANK | 2 | \$254,984.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$114,591.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$221,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$433,445.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MT. MCKINLEY BANK | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$187,332.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$144,215.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 2 | \$425,802.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND MORTGAGE COMPANY | 1 | \$320,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$199,274.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$109,605.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$159,432.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$115,588.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$277,013.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$134,510.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$312,610.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$139,492.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$527,769.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$159,426.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$372,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,005,667.32 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$473,318.41 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$328,816.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$234,165.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$817,208.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$155,446.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$183,346.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$195,304.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$504,981.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$126,539.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$359,205.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WORLD SAVINGS BANK | 4 | \$607,472.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,807,196.09 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$54,724,318.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HNF9 | | ARVEST MORTGAGE COMPANY | 5 | \$476,273.13 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 10 | \$965,964.53 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 9 | \$853,008.22 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,394,243.71 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,689,489.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HNG7 | | ARVEST MORTGAGE COMPANY | 13 | \$773,458.86 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 15 | \$886,786.67 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 19 | \$1,123,961.24 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$38,338.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,294,734.85 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,117,280.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HNH5 | | ARVEST MORTGAGE COMPANY | 13 | \$2,534,381.83 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 51 | \$9,676,539.18 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 24 | \$4,887,273.27 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,461,139.72 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,559,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HNJ1 | | BANCORPSOUTH BANK | 1 | \$121,548.31 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 8 | \$1,416,972.89 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 1 | \$92,157.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 2 | \$402,006.10 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHELSEA GROTON SAVINGS BANK | 1 | \$159,395.12 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 1 | \$89,264.78 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,140,364.34 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST HAWAIIAN BANK | 2 | \$405,486.01 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$146,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$464,241.01 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$461,827.74 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 2 | \$727,567.20 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 2 | \$362,007.68 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$409,478.34 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$105,607.55 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 2 | \$326,156.31 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$171,247.27 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$253,059.60 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,394,129.62 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,757,517.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HNK8 | ARVEST MORTGAGE COMPANY | 1 | \$281,200.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$288,915.02 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$3,176,224.34 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$578,370.38 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,168,314.35 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,493,024.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HNL6 | AMARILLO NATIONAL BANK | 2 | \$314,138.63 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$145,697.81 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$282,430.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$207,582.19 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$187,605.02 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 2 | \$458,335.35 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$198,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$202,380.24 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$162,662.62 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$125,332.13 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$155,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$264,443.25 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$149,684.85 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$114,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$184,611.32 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$135,714.27 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$129,726.87 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$140,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$185,664.91 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$118,300.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$287,708.47 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,457,017.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HNM4 | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,642,239.32 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$641,061.77 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$323,818.23 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | \$118,822.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$231,996.79 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$131,714.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$133,418.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$124,725.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$704,499.12 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$199,074.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$311,833.61 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$139,701.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$190,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$120,993.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$337,862.12 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$289,372.35 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$199,573.51 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$154,307.30 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$127,714.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$550,296.82 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$183,589.84 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,952.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$199,567.14 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$166,643.89 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$977,845.15 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$229,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$125,723.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$238,943.08 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$350,610.50 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$746,835.26 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$262,670.66 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$243,479.69 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$244,469.74 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$211,597.82 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$416,208.95 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$391,319.62 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$206,950.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$134,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$537,308.96 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$187,172.07 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$355,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$252,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$187,580.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$142,994.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A | 1 | \$139,374.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$490,934.95 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$152,858.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$120,717.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$138,095.99 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$229,516.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$331,562.80 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$149,670.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$863,673.93 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$16,839,894.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HNP7 | ADIRONDACK TRUST COMPANY THE | 2 | \$481,517.85 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$271,384.69 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$139,683.29 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$275,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,693,343.24 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$145,669.73 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$122,721.75 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$269,380.20 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$124,713.06 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$127,710.44 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ISLAND FEDERAL CREDIT UNION | 1 | \$286,350.76 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$305,066.88 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$239,349.30 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$119,732.49 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$351,790.59 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$128,209.31 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,240.98 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,180,481.08 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,376,345.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HNQ5 | ARVEST MORTGAGE COMPANY | 1 | \$185,700.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,073,207.21 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,258,907.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HNR3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$305,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$740,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$172,658.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$589,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,484,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$833,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$184,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,117,390.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN SAVINGS BANK | 1 | \$254,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 24 | \$4,836,338.80 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$233,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$171,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,325,550.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 2 | \$357,820.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$740,663.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$553,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$335,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$201,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$694,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$400,960.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$406,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$472,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,414,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$374,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$561,510.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SECURITY BANK | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COLORADO EAST BANK & TRUST | | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$359,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$229,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$475,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$409,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$330,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 12 | \$2,483,750.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$275,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,916,868.01 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$305,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$365,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$334,408.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,405,727.67 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$238,789.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$709,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,815,475.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$183,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$370,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,230,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$276,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$153,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$376,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$171,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 4 | \$787,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$2,577,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$247,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$733,450.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$423,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$1,054,920.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,555,350.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$178,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$382,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$429,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$276,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$469,481.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 5 | \$1,423,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$332,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$179,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$694,071.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$541,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$186,740.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$638,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC | 1 | \$225,956.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$185,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$153,052.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$316,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$175,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$460,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$195,940.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$348,570.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$555,643.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$319,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,061,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$215,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$262,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,022,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$486,905.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$236,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 6 | \$1,140,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$283,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$279,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$218,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$884,950.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 3 | \$665,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,213,219.70 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$222,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 11 | \$2,518,200.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$164,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 5 | \$1,173,450.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$359,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$285,860.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,017,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$591,120.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$313,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$213,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$355,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$487,069.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$869,854.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$160,089.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$213,520.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$538,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$495,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 4 | \$836,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$157,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$171,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$359,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 4 | \$859,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 6 | \$1,433,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$694,132.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$359,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED NATIONS FEDERAL CREDIT UNION | | | | | | | | |
| | UNITY BANK EAST | 2 | \$514,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 5 | \$956,642.87 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$404,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$283,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$709,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$231,756.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$711,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 11 | \$2,577,753.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,926,326.07 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$91,896,983.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HNS1 | AMEGY MORTGAGE | 1 | \$255,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$948,800.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$180,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$519,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$187,830.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$60,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$206,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$400,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HAWAII HOME LOANS, INC | 1 | \$532,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$142,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$131,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$187,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 12 | \$2,553,325.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$308,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 54 | \$9,240,855.97 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$189,792.03 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$218,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,278,895.77 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$18,962,899.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HNT9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$503,753.09 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$754,799.19 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$190,392.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$319,328.94 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$299,796.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$169,415.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$138,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$465,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$118,094.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$267,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$179,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$122,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$294,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$455,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$176,248.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,850,568.56 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,515,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$363,020.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$453,964.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$652,600.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$279,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$365,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$284,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | | |
| | FREEDOM MORTGAGE CORP | 1 | \$240,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$773,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$290,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$245,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$383,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$685,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$138,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$143,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$255,654.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$426,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$321,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW ALLIANCE BANK | 3 | \$524,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$122,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND MORTGAGE COMPANY | 1 | \$235,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$120,276.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$116,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$447,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$290,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKY FINANCIAL GROUP | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$314,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS BANK | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TIERONE BANK | 1 | \$128,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UMPQUA BANK MORTGAGE | 1 | \$346,560.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 2 | \$506,267.89 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED MORTGAGE COMPANY | 1 | \$146,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$174,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$111,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$139,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$796,312.28 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,240,200.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,421,069.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HNU6 | AMARILLO NATIONAL BANK | 2 | \$204,642.78 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$216,387.28 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$207,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$97,161.15 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$385,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$86,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$100,300.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$98,400.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$90,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$107,600.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,200.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$91,773.28 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$105,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$101,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,550.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK & TRUST | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$109,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$97,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$105,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$98,450.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$106,400.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$101,250.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$107,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$90,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$108,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$104,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$212,800.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$96,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$91,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$93,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$94,655.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$85,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$85,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$85,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$87,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$96,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | WORLD SAVINGS BANK | | | | | | | | | | |
| | | Unavailable | 4 | \$386,297.93 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 52 | \$5,122,368.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JRD6 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,299,974.23 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 10 | \$730,312.76 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 30 | \$2,030,286.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JRE4 | | WACHOVIA MORTGAGE CORPORATION | 606 | \$132,568,460.21 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 93 | \$19,903,496.43 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 699 | \$152,471,956.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JRF1 | | WACHOVIA MORTGAGE CORPORATION | 121 | \$8,110,181.26 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 58 | \$3,964,497.71 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 179 | \$12,074,678.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JRG9 | | WACHOVIA MORTGAGE CORPORATION | 138 | \$13,728,629.81 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 74 | \$7,145,960.70 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 212 | \$20,874,590.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JRH7 | | WACHOVIA MORTGAGE CORPORATION | 256 | \$33,383,802.80 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 70 | \$9,282,911.41 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 326 | \$42,666,714.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JRK0 | | WACHOVIA MORTGAGE CORPORATION | 147 | \$34,872,052.19 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 81 | \$17,871,655.21 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 228 | \$52,743,707.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JRL8 | | WACHOVIA MORTGAGE CORPORATION | 131 | \$30,502,730.53 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 22 | \$5,501,874.20 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 153 | \$36,004,604.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JRM6 | WACHOVIA MORTGAGE CORPORATION | 91 | \$21,777,288.33 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,220,524.54 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,997,812.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JRN4 | WACHOVIA MORTGAGE CORPORATION | 263 | \$61,139,070.65 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$31,649,296.73 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$92,788,367.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JRP9 | WACHOVIA MORTGAGE CORPORATION | 89 | \$5,650,444.83 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,498,010.35 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$9,148,455.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LDJ3 | GREENPOINT MORTGAGE FUNDING, INC | 6 | \$1,363,710.57 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,408,930.00 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,772,640.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LDK0 | GREENPOINT MORTGAGE FUNDING, INC | 11 | \$2,236,429.42 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$13,893,802.38 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,130,231.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LDL8 | GREENPOINT MORTGAGE FUNDING, INC | 5 | \$1,456,367.85 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,099,089.20 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,555,457.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LDM6 | GREENPOINT MORTGAGE FUNDING, INC | 8 | \$1,414,179.92 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$16,155,739.16 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$17,569,919.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LDP9 | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$445,532.03 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,781,273.02 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,226,805.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LDQ7 | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$694,763.37 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,532,160.09 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,226,923.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MGH2 | SUNTRUST MORTGAGE INC | 16 | \$3,407,404.36 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,200,516.26 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,607,920.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MGJ8 | SUNTRUST MORTGAGE INC | 19 | \$3,595,099.42 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,224,473.76 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,819,573.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MJ55 | SUNTRUST MORTGAGE INC | 4 | \$718,898.00 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,600,055.06 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,318,953.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MJW6 | SUNTRUST MORTGAGE INC | 8 | \$1,904,870.27 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,810,280.00 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,715,150.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MP25 | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,209,301.04 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$523,755.55 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,733,056.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MP33 | WACHOVIA MORTGAGE CORPORATION | 131 | \$26,921,830.87 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,684,806.17 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$30,606,637.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MP41 | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,131,162.67 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,544,073.10 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$4,675,235.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MP58 | WACHOVIA MORTGAGE | 13 | \$1,285,445.17 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$391,718.05 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,677,163.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MP66 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$3,834,184.45 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,040,443.17 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,874,627.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MP74 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$697,000.00 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$562,110.78 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,259,110.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MP82 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,751,519.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,751,519.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MP90 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,501,000.00 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$171,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,672,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MPD1 | | WACHOVIA MORTGAGE CORPORATION | 80 | \$7,863,447.75 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,520,348.80 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,383,796.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MPE9 | | WACHOVIA MORTGAGE CORPORATION | 128 | \$16,430,901.79 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,921,413.47 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$22,352,315.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MPF6 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$9,210,427.81 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,602,868.15 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,813,295.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MPH2 | | WACHOVIA MORTGAGE | 35 | \$7,742,267.44 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 23 | \$5,306,941.72 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 58 | \$13,049,209.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407MPJ8 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,910,568.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 29 | \$2,910,568.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407MPL3 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,232,083.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 16 | \$3,232,083.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407MPM1 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$2,850,337.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 41 | \$2,850,337.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407MPN9 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$255,200.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 4 | \$1,039,799.02 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 5 | \$1,294,999.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407MPQ2 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$6,135,991.87 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 33 | \$6,939,132.45 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 59 | \$13,075,124.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407MPRO | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,047,888.71 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 8 | \$1,295,020.00 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 18 | \$3,342,908.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407MPS8 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,825,508.27 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 4 | \$1,103,113.23 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 24 | \$5,928,621.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407MPV1 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$5,111,590.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 40 | \$5,111,590.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MPW9 | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,941,015.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,941,015.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MPY5 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,021,374.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,021,374.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MPZ2 | WACHOVIA MORTGAGE CORPORATION | 41 | \$7,665,363.14 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,473,789.19 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,139,152.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MQA6 | WACHOVIA MORTGAGE CORPORATION | 28 | \$6,460,380.64 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,197,472.60 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,657,853.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MQB4 | WACHOVIA MORTGAGE CORPORATION | 5 | \$362,100.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,273,937.87 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,636,037.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MQC2 | WACHOVIA MORTGAGE CORPORATION | 39 | \$8,627,078.29 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$603,955.66 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,231,033.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MQD0 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,333,312.37 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$131,276.80 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,464,589.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MQE8 | WACHOVIA MORTGAGE CORPORATION | 38 | \$6,186,096.57 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$853,266.73 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,039,363.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MQF5 | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,430,876.54 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$599,256.35 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,030,132.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MQG3 | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,189,879.76 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$898,000.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,087,879.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MQH1 | WACHOVIA MORTGAGE CORPORATION | 5 | \$961,324.39 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$263,129.79 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,224,454.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MQJ7 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,439,998.16 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$461,900.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,901,898.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MQK4 | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,484,335.31 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$350,520.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,834,855.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MQL2 | WACHOVIA MORTGAGE CORPORATION | 6 | \$937,720.00 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$141,950.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,079,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NGV9 | BANK OF AMERICA NA | 3 | \$689,161.66 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,878,700.89 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,567,862.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P5X2 | GUILD MORTGAGE COMPANY | 6 | \$958,649.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$958,649.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P5Z7 | GUILD MORTGAGE COMPANY | 12 | \$1,944,010.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,944,010.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407P6A1 | GUILD MORTGAGE COMPANY | 6 | \$1,518,294.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,518,294.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QR24 | FREEDOM MORTGAGE CORP | 2 | \$341,785.89 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,354,312.15 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,696,098.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QR40 | FREEDOM MORTGAGE CORP | 7 | \$1,078,800.00 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$930,971.00 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,009,771.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QR81 | FREEDOM MORTGAGE CORP | 9 | \$1,288,655.26 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$745,197.65 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,033,852.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QR99 | Unavailable | 5 | \$1,011,859.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,011,859.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QRY4 | FREEDOM MORTGAGE CORP | 10 | \$1,650,360.79 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$910,508.06 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,560,868.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QRZ1 | FREEDOM MORTGAGE CORP | 1 | \$130,000.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,383,700.00 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,513,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RK45 | SUNTRUST MORTGAGE INC | 82 | \$17,577,883.98 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$20,351,491.12 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$37,929,375.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RK52 | SUNTRUST MORTGAGE INC | 36 | \$7,037,351.86 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,283,007.24 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,320,359.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RK60 | SUNTRUST MORTGAGE INC | 65 | \$13,681,785.94 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,789,812.37 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 101 | \$22,471,598.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RW59 | | WASHINGTON MUTUAL BANK | 33 | \$7,071,566.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,071,566.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RW67 | | WASHINGTON MUTUAL BANK | 3 | \$385,564.07 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$281,276.99 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,071,151.89 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,737,992.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RW75 | | WASHINGTON MUTUAL BANK | 53 | \$12,063,528.88 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,330,958.14 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$23,394,487.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RW83 | | WASHINGTON MUTUAL BANK | 36 | \$7,064,144.87 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$1,120,270.62 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$876,503.11 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,060,918.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RW91 | | WASHINGTON MUTUAL BANK | 7 | \$1,024,252.65 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$302,417.92 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,098,139.57 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,424,810.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RWS9 | | WASHINGTON MUTUAL BANK | 1 | \$149,839.64 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,030,532.99 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,180,372.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RWX8 | | WASHINGTON MUTUAL BANK | 4 | \$581,708.34 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$555,100.00 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,136,808.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RWY6 | | WASHINGTON MUTUAL BANK | 48 | \$11,614,231.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$11,614,231.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SDS8 | | SUNTRUST MORTGAGE INC | 19 | \$3,944,459.70 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$27,288,815.85 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$31,233,275.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SDT6 | | SUNTRUST MORTGAGE INC | 29 | \$5,679,349.39 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$28,515,659.92 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$34,195,009.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SE24 | | USAA FEDERAL SAVINGS BANK | 45 | \$5,815,993.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,815,993.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SE32 | | USAA FEDERAL SAVINGS BANK | 42 | \$9,183,787.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,183,787.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SE40 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,627,337.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,627,337.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SE57 | | USAA FEDERAL SAVINGS BANK | 58 | \$9,944,221.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,944,221.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SE65 | | USAA FEDERAL SAVINGS BANK | 83 | \$11,822,965.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,822,965.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SE73 | | USAA FEDERAL SAVINGS BANK | 36 | \$7,552,643.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,552,643.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SE81 | | USAA FEDERAL SAVINGS BANK | 65 | \$11,587,361.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,587,361.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SEW8 | | USAA FEDERAL SAVINGS BANK | 101 | \$20,984,354.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,984,354.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SEX6 | | USAA FEDERAL SAVINGS BANK | 109 | \$20,232,308.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,232,308.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407SEY4 | USAA FEDERAL SAVINGS BANK | 95 | \$14,694,166.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$14,694,166.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SEZ1 | USAA FEDERAL SAVINGS BANK | 138 | \$22,875,202.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$22,875,202.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFA5 | USAA FEDERAL SAVINGS BANK | 14 | \$2,034,796.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,034,796.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SH62 | GMAC MORTGAGE CORPORATION | 76 | \$13,367,619.36 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$16,633,787.69 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$30,001,407.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJB9 | GMAC MORTGAGE CORPORATION | 20 | \$4,690,276.50 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,332,300.83 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,022,577.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SK27 | GMAC MORTGAGE CORPORATION | 55 | \$4,911,037.06 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,159,464.52 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,070,501.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SK35 | GMAC MORTGAGE CORPORATION | 162 | \$13,258,804.21 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,069,135.49 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$17,327,939.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SKE1 | GMAC MORTGAGE CORPORATION | 161 | \$30,023,708.84 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$20,059,238.81 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$50,082,947.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SKU5 | GMAC MORTGAGE CORPORATION | 8 | \$1,328,143.58 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,688,648.04 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,016,791.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SKY7 | GMAC MORTGAGE CORPORATION | 3 | \$408,899.23 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$728,014.44 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,136,913.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SKZ4 | | GMAC MORTGAGE CORPORATION | 5 | \$675,911.68 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,965,716.79 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,641,628.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T3K4 | | BANK OF AMERICA NA | 1 | \$260,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,051,245.22 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,311,245.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T4K3 | | SUNTRUST MORTGAGE INC | 14 | \$1,970,043.28 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$17,522,666.24 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$19,492,709.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T4L1 | | SUNTRUST MORTGAGE INC | 21 | \$3,393,926.67 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,377,343.17 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,771,269.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TS76 | | U.S. BANK N.A | 4 | \$776,583.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$776,583.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TWN6 | | CHASE HOME FINANCE | 25 | \$3,701,082.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,701,082.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TWP1 | | CHASE HOME FINANCE | 38 | \$5,303,750.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,303,750.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TY20 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$140,585.95 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,275,782.27 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,416,368.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TY38 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,689,084.68 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,342,594.86 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,031,679.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TY46 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,542,169.08 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,762,072.29 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,304,241.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TY53 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,274,001.60 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,915,661.95 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,189,663.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TY61 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$736,081.46 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,910,045.19 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,646,126.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UD20 | | Unavailable | 22 | \$3,808,544.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,808,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UD38 | | OPTEUM FINANCIAL SERVICES, LLC | 11 | \$2,067,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,067,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UDS3 | | Unavailable | 19 | \$3,334,027.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,334,027.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UDT1 | | Unavailable | 11 | \$1,933,714.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,933,714.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UDV6 | | Unavailable | 26 | \$4,994,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,994,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UDW4 | | Unavailable | 21 | \$4,090,026.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,090,026.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UDY0 | | Unavailable | 18 | \$3,291,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,291,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UDZ7 | | Unavailable | 12 | \$2,237,106.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,237,106.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UEQ6 | | PULTE MORTGAGE, L.L.C | 285 | \$60,000,170.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$60,000,170.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UER4 | | PULTE MORTGAGE, L.L.C | 73 | \$12,000,203.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$12,000,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UES2 | | PULTE MORTGAGE, L.L.C | 109 | \$20,000,418.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,000,418.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UET0 | | PULTE MORTGAGE, L.L.C | 96 | \$20,000,469.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,000,469.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UEU7 | | PULTE MORTGAGE, L.L.C | 29 | \$6,000,157.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,000,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UEW3 | | PULTE MORTGAGE, L.L.C | 55 | \$11,000,457.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,000,457.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UEX1 | | PULTE MORTGAGE, L.L.C | 13 | \$2,313,773.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,313,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UNR4 | | WASHINGTON MUTUAL BANK | 25 | \$4,646,802.30 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$303,200.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,950,002.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VE92 | | U.S. BANK N.A | 2 | \$218,032.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$218,032.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VMN2 | | INDYMAC BANK, FSB | 13 | \$2,791,364.18 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 522 | \$111,697,636.50 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 535 | \$114,489,000.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQE8 | | U.S. BANK N.A | 57 | \$6,219,420.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,219,420.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQF5 | | U.S. BANK N.A | 4 | \$445,495.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$445,495.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQG3 | | U.S. BANK N.A | 10 | \$1,009,005.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,005.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VU29 | | REGIONS BANK | 46 | \$2,543,487.70 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$773,112.70 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,316,600.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407VVE2 | REGIONS BANK | 41 | \$6,891,503.83 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$91,448.81 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,982,952.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVF9 | REGIONS BANK | 61 | \$4,044,071.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,044,071.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVG7 | REGIONS BANK | 56 | \$3,564,647.11 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$206,734.69 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,771,381.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVH5 | REGIONS BANK | 64 | \$6,271,943.39 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,116.57 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,359,059.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVJ1 | REGIONS BANK | 78 | \$16,979,008.08 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$240,518.96 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,219,527.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVK8 | REGIONS BANK | 81 | \$10,550,295.93 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$290,943.09 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,841,239.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVL6 | REGIONS BANK | 63 | \$6,172,054.71 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$753,753.75 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,925,808.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVM4 | REGIONS BANK | 41 | \$8,637,828.03 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$151,212.85 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,789,040.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVN2 | REGIONS BANK | 64 | \$8,278,748.21 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$397,212.46 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,675,960.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVP7 | REGIONS BANK | 72 | \$15,088,286.40 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$945,188.79 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$16,033,475.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVQ5 | REGIONS BANK | 13 | \$2,708,224.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,708,224.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W6F5 | IRWIN MORTGAGE CORPORATION | 3 | \$363,950.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$4,041,553.17 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,405,503.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W6G3 | | IRWIN MORTGAGE CORPORATION | 3 | \$347,800.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,428,397.72 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,776,197.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W6H1 | | IRWIN MORTGAGE CORPORATION | 1 | \$187,450.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,871,920.01 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,059,370.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W6J7 | | IRWIN MORTGAGE CORPORATION | 5 | \$588,600.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,215,970.20 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,804,570.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W6K4 | | IRWIN MORTGAGE CORPORATION | 3 | \$274,500.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,946,505.96 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,221,005.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XAS0 | | IRWIN MORTGAGE CORPORATION | 2 | \$240,690.42 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,946,153.22 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,186,843.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XAT8 | | Unavailable | 22 | \$4,517,634.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,517,634.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XAU5 | | Unavailable | 14 | \$2,998,648.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,998,648.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XDF5 | | BANK OF AMERICA NA | 21 | \$4,794,480.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,794,480.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XDG3 | | BANK OF AMERICA NA | 21 | \$4,163,987.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,163,987.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XDH1 | | BANK OF AMERICA NA | 49 | \$8,268,688.22 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,358,756.93 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,627,445.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XEHO | | BANK OF AMERICA NA | 6 | \$944,730.00 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$590,000.00 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,534,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XEL1 | BANK OF AMERICA NA | | 10 | \$1,379,382.89 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$256,135.01 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,635,517.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XF22 | CHASE HOME FINANCE | | 34 | \$4,704,027.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,704,027.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XF63 | CHASE HOME FINANCE | | 36 | \$6,932,989.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,932,989.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XF89 | CHASE HOME FINANCE | | 36 | \$5,894,544.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,894,544.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XF97 | CHASE HOME FINANCE | | 7 | \$1,269,042.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,269,042.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XFJ5 | CHASE HOME FINANCE | | 35 | \$2,287,102.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,287,102.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XFK2 | CHASE HOME FINANCE | | 50 | \$5,018,006.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,018,006.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XFL0 | CHASE HOME FINANCE | | 29 | \$4,007,200.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,007,200.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XFN6 | CHASE HOME FINANCE | | 68 | \$14,648,867.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,648,867.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XFP1 | CHASE HOME FINANCE | | 330 | \$74,030,774.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$74,030,774.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XFQ9 | CHASE HOME FINANCE | | 94 | \$18,552,557.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$18,552,557.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407XFR7 | | CHASE HOME FINANCE | 17 | \$2,786,150.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,786,150.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XFT3 | | CHASE HOME FINANCE | 30 | \$2,913,244.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,913,244.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XFU0 | | CHASE HOME FINANCE | 27 | \$3,195,182.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,195,182.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XFV8 | | CHASE HOME FINANCE | 45 | \$6,242,259.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,242,259.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XFW6 | | CHASE HOME FINANCE | 24 | \$1,707,805.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,707,805.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XFX4 | | CHASE HOME FINANCE | 10 | \$1,524,702.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,524,702.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XFY2 | | CHASE HOME FINANCE | 45 | \$7,820,160.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,820,160.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XFZ9 | | CHASE HOME FINANCE | 11 | \$1,467,110.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,467,110.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XG39 | | CHASE HOME FINANCE | 9 | \$1,386,676.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,386,676.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XG47 | | CHASE HOME FINANCE | 8 | \$1,702,956.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,702,956.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XG54 | | CHASE HOME FINANCE | 7 | \$1,072,175.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,072,175.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XG62 | | CHASE HOME FINANCE | 13 | \$3,136,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,136,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407XG70 | CHASE HOME FINANCE | 21 | \$4,120,091.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,120,091.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XG88 | CHASE HOME FINANCE | 22 | \$5,072,615.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,072,615.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XG96 | CHASE HOME FINANCE | 12 | \$2,262,848.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,262,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XGB1 | CHASE HOME FINANCE | 19 | \$4,098,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,098,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XM32 | Unavailable | 25 | \$2,951,394.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,951,394.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XM40 | Unavailable | 17 | \$1,452,588.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,452,588.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XM57 | Unavailable | 15 | \$2,196,199.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,196,199.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XME8 | Unavailable | 29 | \$3,806,373.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,806,373.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XMF5 | Unavailable | 16 | \$1,345,374.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,345,374.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XMG3 | Unavailable | 12 | \$2,022,246.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,022,246.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XMH1 | Unavailable | 12 | \$1,164,158.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,164,158.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XMK4 | Unavailable | 53 | \$9,172,450.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,172,450.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XML2 | Unavailable | 18 | \$1,994,246.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,994,246.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XMM0 | Unavailable | 15 | \$2,948,676.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,948,676.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407XMN8 | Unavailable | 19 | \$1,346,463.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,346,463.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XMQ1 | Unavailable | 8 | \$1,070,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,070,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XMS7 | Unavailable | 18 | \$1,477,983.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,477,983.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XMV0 | Unavailable | 12 | \$1,453,997.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,453,997.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XMW8 | Unavailable | 25 | \$1,651,173.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,651,173.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XMY4 | Unavailable | 28 | \$3,313,179.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,313,179.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XMZ1 | Unavailable | 11 | \$1,625,775.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,625,775.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y2A6 | Unavailable | 223 | \$52,442,242.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$52,442,242.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y2B4 | Unavailable | 233 | \$52,136,814.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$52,136,814.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y2C2 | Unavailable | 52 | \$12,268,707.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,268,707.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y2D0 | CITIMORTGAGE, INC | 23 | \$2,902,778.73 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$16,890,416.55 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$19,793,195.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y2E8 | CITIMORTGAGE, INC | 8 | \$1,393,758.13 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,184,207.54 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,577,965.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y2F5 | CITIMORTGAGE, INC | 5 | \$695,014.73 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$27,506,959.48 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$28,201,974.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y2G3 | CITIMORTGAGE, INC | 6 | \$745,420.54 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$35,789,865.01 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 184 | \$36,535,285.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y2J7 | CITIMORTGAGE, INC | | 36 | \$7,784,223.60 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 979 | \$242,702,616.65 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,015 | \$250,486,840.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y2K4 | CITIMORTGAGE, INC | | 99 | \$21,742,534.87 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 796 | \$178,497,431.83 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 895 | \$200,239,966.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y2L2 | CITIMORTGAGE, INC | | 116 | \$23,330,098.40 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 231 | \$50,261,718.63 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$73,591,817.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y2M0 | CITIMORTGAGE, INC | | 3 | \$609,400.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,357,427.97 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,966,827.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y2Q1 | Unavailable | | 18 | \$5,223,153.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,223,153.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y2R9 | CITIMORTGAGE, INC | | 42 | \$7,422,335.65 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 183 | \$44,053,736.71 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$51,476,072.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y2S7 | CITIMORTGAGE, INC | | 117 | \$22,485,023.36 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 187 | \$39,004,139.48 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$61,489,162.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y2U2 | CITIMORTGAGE, INC | | 14 | \$2,408,775.23 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 130 | \$30,529,164.57 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$32,937,939.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y2V0 | CITIMORTGAGE, INC | | 111 | \$23,728,313.81 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 269 | \$56,537,749.37 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$80,266,063.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y2W8 | Unavailable | | 17 | \$3,408,417.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,408,417.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y2X6 | CITIMORTGAGE, INC | | 1 | \$49,745.01 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,283,018.57 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,332,763.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y2Y4 | CITIMORTGAGE, INC | | 12 | \$2,877,420.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 68 | \$15,888,107.85 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,765,527.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y3B3 | | Unavailable | 12 | \$1,952,857.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,952,857.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y3C1 | | CITIMORTGAGE, INC | 16 | \$2,869,424.67 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$19,558,679.65 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$22,428,104.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y3D9 | | CITIMORTGAGE, INC | 37 | \$7,194,635.85 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$41,141,209.72 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$48,335,845.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y3E7 | | CITIMORTGAGE, INC | 3 | \$672,545.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,409,215.57 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,081,760.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y4K2 | | CITIMORTGAGE, INC | 121 | \$20,524,727.41 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 452 | \$91,163,853.41 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 573 | \$111,688,580.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y4L0 | | CITIMORTGAGE, INC | 1 | \$159,775.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$18,268,754.81 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$18,428,529.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y4M8 | | CITIMORTGAGE, INC | 10 | \$1,320,964.78 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,909,349.11 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,230,313.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y4P1 | | CITIMORTGAGE, INC | 8 | \$1,410,779.11 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 273 | \$60,273,905.13 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$61,684,684.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y4Q9 | | CITIMORTGAGE, INC | 3 | \$321,902.84 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,658,648.98 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,980,551.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y4R7 | | CITIMORTGAGE, INC | 23 | \$2,558,519.13 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,334,608.28 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,893,127.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y4T3 | | Unavailable | 29 | \$1,451,271.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,451,271.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407Y4V8 | CITIMORTGAGE, INC | 5 | \$1,014,520.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,967,270.57 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,981,790.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y4W6 | CITIMORTGAGE, INC | 22 | \$3,150,314.72 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,750,799.37 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,901,114.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y4X4 | CITIMORTGAGE, INC | 6 | \$1,101,396.88 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,409,944.27 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,511,341.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y4Y2 | CITIMORTGAGE, INC | 25 | \$4,595,769.93 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,262,145.48 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,857,915.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y4Z9 | CITIMORTGAGE, INC | 169 | \$22,341,397.08 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$26,135,147.27 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$48,476,544.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y5A3 | CITIMORTGAGE, INC | 9 | \$1,817,236.00 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,539,085.32 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,356,321.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YMV8 | COUNTRYWIDE HOME LOANS, INC | 7 | \$389,743.34 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$252,273.82 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$642,017.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YV30 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$1,478,758.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,478,758.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YV48 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,366,946.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,366,946.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YV55 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,094,079.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,094,079.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YV63 | MORTGAGE ACCESS CORP.DBA WEICHERT | 33 | \$6,728,279.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | FINANCIAL SERVICES | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$6,728,279.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YVW6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$6,992,631.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,992,631.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YVX4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$2,000,622.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,000,622.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YVY2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$1,306,180.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,306,180.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YVZ9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$2,499,423.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,499,423.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YYP8 | | M&T MORTGAGE CORPORATION | 1 | \$119,802.71 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,430,530.74 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,550,333.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YZ51 | | CITIMORTGAGE, INC | 2 | \$435,602.96 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,855,461.68 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,291,064.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YZ69 | | CITIMORTGAGE, INC | 5 | \$1,185,461.99 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,648,056.63 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,833,518.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AA83 | | CITIMORTGAGE, INC | 73 | \$15,549,351.54 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,841,369.39 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$26,390,720.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AA91 | | CITIMORTGAGE, INC | 2 | \$462,666.78 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$11,250,683.57 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,713,350.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AB25 | | CITIMORTGAGE, INC | 93 | \$6,309,146.87 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,857,071.17 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 148 | \$10,166,218.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AB33 | CITIMORTGAGE, INC | | 109 | \$20,607,727.60 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,404,019.68 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$24,011,747.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AB41 | CITIMORTGAGE, INC | | 68 | \$6,680,399.69 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$7,317,737.59 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$13,998,137.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AB58 | CITIMORTGAGE, INC | | 5 | \$1,011,353.19 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$11,985,925.37 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,997,278.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AB66 | CITIMORTGAGE, INC | | 19 | \$1,346,022.36 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 169 | \$9,887,480.81 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$11,233,503.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AB74 | CITIMORTGAGE, INC | | 6 | \$559,251.79 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,182,741.01 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,741,992.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AB82 | Unavailable | | 31 | \$3,873,311.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,873,311.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ABA7 | CITIMORTGAGE, INC | | 40 | \$6,871,297.02 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$16,591,264.14 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$23,462,561.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ABL3 | CITIMORTGAGE, INC | | 5 | \$460,350.91 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,748,846.36 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,209,197.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ABN9 | CITIMORTGAGE, INC | | 2 | \$194,279.54 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,030,633.31 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,224,912.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ABQ2 | CITIMORTGAGE, INC | | 2 | \$274,573.15 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$788,194.63 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,062,767.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ABR0 | CITIMORTGAGE, INC | | 2 | \$198,996.90 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$782,958.76 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$981,955.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408ABT6 | CITIMORTGAGE, INC | 2 | \$138,078.81 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,538,017.84 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,676,096.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ABZ2 | CITIMORTGAGE, INC | 24 | \$1,440,265.58 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$5,465,883.88 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$6,906,149.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ACD0 | CITIMORTGAGE, INC | 3 | \$348,193.23 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,610,976.23 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,959,169.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ACE8 | CITIMORTGAGE, INC | 14 | \$1,917,334.42 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$20,065,357.71 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$21,982,692.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ACF5 | Unavailable | 15 | \$2,819,484.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,819,484.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ACH1 | CITIMORTGAGE, INC | 3 | \$689,365.44 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$19,486,702.44 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$20,176,067.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ACJ7 | CITIMORTGAGE, INC | 3 | \$628,242.11 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,666,499.58 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,294,741.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ACK4 | CITIMORTGAGE, INC | 64 | \$4,302,377.52 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,912,785.64 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$7,215,163.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ACL2 | CITIMORTGAGE, INC | 48 | \$4,705,188.22 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,770,234.55 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,475,422.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AD80 | CITIMORTGAGE, INC | 15 | \$3,235,586.11 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$32,135,503.25 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$35,371,089.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AD98 | CITIMORTGAGE, INC | 131 | \$26,907,688.77 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$39,266,235.66 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$66,173,924.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEB2 | CITIMORTGAGE, INC | 30 | \$6,643,405.60 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 270 | \$60,472,188.83 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 300 | \$67,115,594.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEC0 | | CITIMORTGAGE, INC | 4 | \$855,642.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,843,167.28 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,698,809.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AED8 | | CITIMORTGAGE, INC | 14 | \$1,696,185.44 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,375,587.89 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,071,773.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEE6 | | CITIMORTGAGE, INC | 3 | \$788,650.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,890,212.68 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,678,862.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEF3 | | CITIMORTGAGE, INC | 34 | \$7,532,154.01 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$51,606,160.92 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$59,138,314.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEG1 | | CITIMORTGAGE, INC | 152 | \$31,592,172.91 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 424 | \$91,080,476.11 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 576 | \$122,672,649.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEH9 | | CITIMORTGAGE, INC | 2 | \$153,000.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,545,589.26 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,698,589.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEJ5 | | CITIMORTGAGE, INC | 15 | \$2,889,870.17 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,827,807.19 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,717,677.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEK2 | | CITIMORTGAGE, INC | 69 | \$14,110,263.26 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$25,946,455.04 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$40,056,718.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEL0 | | CITIMORTGAGE, INC | 18 | \$4,317,162.58 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,636,608.19 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,953,770.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ALF5 | | CITIMORTGAGE, INC | 30 | \$5,145,841.92 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,291,851.35 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,437,693.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ALH1 | | Unavailable | 28 | \$6,316,599.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,316,599.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|------------|------------------------|-------------|-----------|---------------|-----------|-----------|---------------|-----------|
| 31408ALJ7 | | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31408ALK4 | Unavailable | | 139 | \$30,357,161.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 139 | \$30,357,161.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ALL2 | Unavailable | | 134 | \$31,247,054.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 134 | \$31,247,054.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ALM0 | CITIMORTGAGE, INC | | 10 | \$1,483,569.42 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | | 15 | \$3,011,498.39 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$4,495,067.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ALN8 | CITIMORTGAGE, INC | | 1 | \$157,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | | 23 | \$4,775,943.88 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$4,932,943.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ALP3 | CITIMORTGAGE, INC | | 6 | \$927,305.21 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | | 26 | \$5,438,664.60 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$6,365,969.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ALQ1 | CITIMORTGAGE, INC | | 34 | \$6,115,647.75 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | | 36 | \$7,363,044.64 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$13,478,692.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ALR9 | CITIMORTGAGE, INC | | 25 | \$4,625,331.95 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | | 167 | \$35,629,690.32 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 192 | \$40,255,022.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ALS7 | CITIMORTGAGE, INC | | 49 | \$8,893,430.65 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | | 21 | \$3,765,859.82 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$12,659,290.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ALT5 | CITIMORTGAGE, INC | | 19 | \$3,554,929.80 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | | 48 | \$9,351,678.67 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$12,906,608.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ALU2 | CITIMORTGAGE, INC | | 43 | \$8,202,398.11 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | | 6 | \$1,361,454.75 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$9,563,852.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ALV0 | CITIMORTGAGE, INC | | 20 | \$3,767,048.79 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | | 7 | \$1,931,660.85 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$5,698,709.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408B2V9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,614,632.60 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,232,839.62 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,847,472.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B2W7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$18,167,757.59 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$29,061,124.00 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$47,228,881.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B2X5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 144 | \$30,484,149.01 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$36,543,923.22 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$67,028,072.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B2Y3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,568,782.65 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,352,956.56 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,921,739.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B2Z0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,787,862.70 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$635,525.79 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,777,103.03 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,200,491.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B3A4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,865,721.63 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$584,329.51 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,815,894.06 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,265,945.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B3B2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$14,745,936.25 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,573,613.85 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$16,374,949.41 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$32,694,499.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408B3C0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$9,000,699.78 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,014,576.39 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,015,276.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B3D8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$18,895,836.96 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,124,150.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,019,986.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B3E6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$7,233,473.26 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$341,710.02 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,575,183.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B3F3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$15,282,811.88 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,002,179.89 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,837,651.01 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$30,122,642.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B3G1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$27,341,451.18 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,742,247.38 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$28,684,477.74 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$57,768,176.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B3H9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,793,706.17 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$322,900.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,016,329.47 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,132,935.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B3K2 | | BISHOPS GATE RESIDENTIAL | 13 | \$1,229,746.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,229,746.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B3L0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,043,202.73 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,140,202.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B3M8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$508,788.32 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,668,411.97 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,177,200.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B3N6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,017,646.20 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,201,601.51 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,219,247.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B3P1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$572,582.74 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$2,482,435.04 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,055,017.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B3Q9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,788,143.37 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$304,867.06 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,671,061.35 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,764,071.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B3R7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,586,933.35 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$125,144.55 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,241,722.90 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,953,800.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B3Y2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,499,811.17 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,610,299.23 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$3,110,110.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B3Z9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,131,841.58 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$100,217.89 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,456,062.37 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,688,121.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B4A3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$2,989,453.85 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$75,725.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,103,260.98 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,168,439.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B4B1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,861,008.05 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$99,699.12 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,697,767.41 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,658,474.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B4C9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,653,680.36 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,203,014.75 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,856,695.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B4D7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$509,471.97 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,805,393.61 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,314,865.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B4E5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,461,497.73 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,994,576.22 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,456,073.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B4F2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$7,057,622.54 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 2 | \$267,489.42 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,989,408.70 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$19,314,520.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B4G0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,111,820.74 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,449,881.72 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,561,702.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B4H8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,869,793.05 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,600,182.79 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,469,975.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B4J4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,033,416.81 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,474,100.06 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,507,516.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B4K1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$546,325.65 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,940,751.49 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,487,077.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B4L9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$2,174,891.17 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$187,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,830,172.68 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,192,063.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B4M7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,730,201.60 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,367,250.77 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,097,452.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B4N5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,294,092.96 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$242,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | | |
| | | Unavailable | 21 | \$2,724,148.79 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 49 | \$6,260,241.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31408B4P0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,178,463.57 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 25 | \$2,465,105.31 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 47 | \$4,643,568.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31408B4U9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,755,698.37 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$116,967.84 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 24 | \$3,953,394.55 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 47 | \$7,826,060.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31408B4V7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,089,660.18 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 15 | \$2,920,029.44 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 21 | \$4,009,689.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31408B4W5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$17,528,940.27 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE CORPORATION | 11 | \$2,443,295.33 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 92 | \$19,972,235.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31408B4X3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,413,017.87 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$320,581.16 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 12 | \$2,312,082.68 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 56 | \$10,045,681.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31408B4Y1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$16,758,363.78 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE CORPORATION | 15 | \$3,243,960.09 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 88 | \$20,002,323.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408B4Z8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$17,694,427.43 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,280,229.51 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$19,974,656.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B5A2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$21,909,087.39 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$3,171,462.21 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$25,080,549.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B5B0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,901,749.56 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,104,659.16 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,006,408.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B5C8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,275,748.22 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,335,473.81 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,611,222.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B5D6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$1,076,650.00 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,325,380.70 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,402,030.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B5F1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,948,976.00 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,745,589.79 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,694,565.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B5X2 | U.S. BANK N.A | 3 | \$745,821.69 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$564,178.57 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,310,000.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B5Y0 | Unavailable | 11 | \$1,545,053.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,545,053.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408B5Z7 | | U.S. BANK N.A | 3 | \$614,500.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,971,475.12 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,585,975.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B6A1 | | Unavailable | 10 | \$2,005,495.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,005,495.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BF60 | | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,082,779.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,082,779.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BF78 | | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,032,169.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,032,169.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BFG8 | | CHASE HOME FINANCE | 39 | \$2,654,026.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,654,026.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BFH6 | | CHASE HOME FINANCE | 21 | \$1,179,827.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,179,827.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BFK9 | | CHASE HOME FINANCE | 20 | \$1,998,787.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,998,787.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BJ82 | | U.S. BANK N.A | 2 | \$192,753.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$192,753.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BJ90 | | U.S. BANK N.A | 12 | \$917,308.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$917,308.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BKA5 | | U.S. BANK N.A | 36 | \$2,729,438.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,729,438.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BKC1 | | U.S. BANK N.A | 19 | \$1,967,511.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,967,511.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BKD9 | | U.S. BANK N.A | 21 | \$2,140,139.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,140,139.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BKE7 | | U.S. BANK N.A | 3 | \$336,802.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$336,802.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BKF4 | | U.S. BANK N.A | 4 | \$398,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$398,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BLP1 | | REGIONS BANK | 38 | \$2,104,108.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,104,108.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BLT3 | | REGIONS BANK | 57 | \$6,803,757.32 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$525,114.98 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,328,872.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BLU0 | | REGIONS BANK | 50 | \$7,353,355.13 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$183,332.91 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,536,688.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BLV8 | | REGIONS BANK | 55 | \$8,044,567.44 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$427,278.05 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,471,845.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BN20 | | GMAC MORTGAGE CORPORATION | 56 | \$11,607,224.07 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$33,414,910.40 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$45,022,134.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BN38 | | GMAC MORTGAGE CORPORATION | 27 | \$3,565,677.64 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$337,808.02 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,903,485.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BN46 | | GMAC MORTGAGE CORPORATION | 55 | \$12,234,420.72 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$19,167,239.28 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$31,401,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BN53 | | GMAC MORTGAGE CORPORATION | 46 | \$10,226,203.80 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$34,131,207.47 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$44,357,411.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BN61 | | GMAC MORTGAGE CORPORATION | 53 | \$5,243,466.86 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,686,463.69 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$16,929,930.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BN79 | | GMAC MORTGAGE CORPORATION | 26 | \$1,764,161.70 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$7,017,628.45 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$8,781,790.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408BN87 | GMAC MORTGAGE CORPORATION | 59 | \$5,904,696.54 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$14,570,841.25 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$20,475,537.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BN95 | GMAC MORTGAGE CORPORATION | 92 | \$12,011,970.19 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$22,242,748.95 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$34,254,719.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BP28 | GMAC MORTGAGE CORPORATION | 22 | \$1,938,495.97 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,206,413.59 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,144,909.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BP36 | GMAC MORTGAGE CORPORATION | 8 | \$540,057.73 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$885,902.50 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,425,960.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BP44 | GMAC MORTGAGE CORPORATION | 12 | \$1,369,817.06 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,608,280.47 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,978,097.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BP51 | GMAC MORTGAGE CORPORATION | 37 | \$8,584,259.56 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$23,022,479.90 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$31,606,739.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BP69 | GMAC MORTGAGE CORPORATION | 29 | \$6,457,832.22 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,561,132.80 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,018,965.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BP85 | GMAC MORTGAGE CORPORATION | 8 | \$1,824,883.89 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,842,907.71 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,667,791.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BPA0 | GMAC MORTGAGE CORPORATION | 77 | \$5,072,921.51 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,750,756.07 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$7,823,677.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408BPB8 | GMAC MORTGAGE CORPORATION | 22 | \$5,299,470.42 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$744,235.29 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,043,705.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BPC6 | GMAC MORTGAGE CORPORATION | 79 | \$18,193,586.47 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$26,318,650.37 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$44,512,236.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BPD4 | GMAC MORTGAGE CORPORATION | 85 | \$19,455,172.46 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$25,087,562.26 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$44,542,734.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BPE2 | GMAC MORTGAGE CORPORATION | 79 | \$17,632,962.39 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$27,373,144.75 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$45,006,107.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BPF9 | GMAC MORTGAGE CORPORATION | 84 | \$8,265,903.97 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,850,531.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,116,434.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BPG7 | GMAC MORTGAGE CORPORATION | 86 | \$20,256,753.01 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$24,536,292.90 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$44,793,045.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BPH5 | GMAC MORTGAGE CORPORATION | 86 | \$11,384,183.19 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,511,854.74 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$19,896,037.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BPJ1 | GMAC MORTGAGE CORPORATION | 105 | \$22,229,909.48 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$12,498,241.18 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$34,728,150.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BPK8 | GMAC MORTGAGE CORPORATION | 74 | \$16,601,832.16 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$27,437,510.22 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$44,039,342.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BPL6 | GMAC MORTGAGE | 87 | \$18,235,317.23 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 67 | \$14,761,614.21 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$32,996,931.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BPM4 | | GMAC MORTGAGE CORPORATION | 89 | \$16,740,855.05 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,974,564.15 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$32,715,419.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BPN2 | | GMAC MORTGAGE CORPORATION | 65 | \$13,991,431.23 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$26,090,586.85 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$40,082,018.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BPP7 | | GMAC MORTGAGE CORPORATION | 26 | \$3,436,963.88 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,665,898.59 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,102,862.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BPQ5 | | Unavailable | 15 | \$2,526,408.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,526,408.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BPR3 | | GMAC MORTGAGE CORPORATION | 6 | \$855,997.26 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,940,386.95 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,796,384.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BPS1 | | GMAC MORTGAGE CORPORATION | 51 | \$9,466,550.07 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,497,117.06 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$17,963,667.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BPT9 | | GMAC MORTGAGE CORPORATION | 21 | \$5,340,615.78 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,814,542.89 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$18,155,158.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BPU6 | | GMAC MORTGAGE CORPORATION | 55 | \$5,687,017.63 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,474,376.21 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$14,161,393.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BPW2 | | GMAC MORTGAGE CORPORATION | 15 | \$2,797,266.92 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,482,502.67 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,279,769.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408BPX0 | GMAC MORTGAGE CORPORATION | 19 | \$2,981,441.83 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,646,696.66 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,628,138.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BPY8 | GMAC MORTGAGE CORPORATION | 24 | \$3,664,680.03 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,834,952.18 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,499,632.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BPZ5 | GMAC MORTGAGE CORPORATION | 45 | \$5,601,432.80 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$7,638,962.72 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$13,240,395.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQ27 | GMAC MORTGAGE CORPORATION | 62 | \$14,851,575.28 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$18,491,735.05 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$33,343,310.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQ35 | GMAC MORTGAGE CORPORATION | 83 | \$10,006,059.47 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$13,283,058.26 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$23,289,117.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQ43 | GMAC MORTGAGE CORPORATION | 28 | \$4,273,446.00 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,335,447.34 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,608,893.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQ50 | GMAC MORTGAGE CORPORATION | 5 | \$1,077,599.99 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,634,404.21 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,712,004.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQ68 | GMAC MORTGAGE CORPORATION | 6 | \$1,076,500.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,783,202.37 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,859,702.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQ84 | GMAC MORTGAGE CORPORATION | 26 | \$4,651,763.09 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,073,855.77 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,725,618.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408BQ92 | | GMAC MORTGAGE CORPORATION | 6 | \$1,155,156.11 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$446,331.50 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,601,487.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQA9 | | GMAC MORTGAGE CORPORATION | 22 | \$3,799,387.38 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$766,094.90 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,565,482.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQB7 | | GMAC MORTGAGE CORPORATION | 6 | \$1,419,719.99 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,605,119.70 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,024,839.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQC5 | | GMAC MORTGAGE CORPORATION | 23 | \$4,683,131.88 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$15,354,721.88 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,037,853.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQD3 | | GMAC MORTGAGE CORPORATION | 43 | \$9,760,037.60 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,105,203.71 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$22,865,241.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQE1 | | GMAC MORTGAGE CORPORATION | 88 | \$14,370,742.63 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,306,090.49 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$22,676,833.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQF8 | | GMAC MORTGAGE CORPORATION | 22 | \$2,294,463.67 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,547,192.15 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,841,655.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQG6 | | GMAC MORTGAGE CORPORATION | 33 | \$6,999,331.69 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,948,645.86 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,947,977.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQH4 | | GMAC MORTGAGE CORPORATION | 7 | \$1,437,325.20 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,881,759.05 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,319,084.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQK7 | | GMAC MORTGAGE | 93 | \$17,792,412.00 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 140 | \$26,983,193.50 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$44,775,605.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQL5 | | GMAC MORTGAGE CORPORATION | 24 | \$4,888,623.75 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$21,343,008.37 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$26,231,632.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQM3 | | GMAC MORTGAGE CORPORATION | 70 | \$10,090,175.11 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$10,536,061.26 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$20,626,236.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQN1 | | GMAC MORTGAGE CORPORATION | 17 | \$2,558,844.00 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,267,684.10 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,826,528.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQP6 | | GMAC MORTGAGE CORPORATION | 12 | \$1,268,942.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,257,807.59 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,526,749.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQQ4 | | GMAC MORTGAGE CORPORATION | 26 | \$4,918,707.34 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,896,513.39 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,815,220.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQR2 | | GMAC MORTGAGE CORPORATION | 65 | \$11,857,174.47 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$25,945,339.37 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$37,802,513.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQS0 | | GMAC MORTGAGE CORPORATION | 24 | \$4,111,186.94 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,689,811.82 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,800,998.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQT8 | | GMAC MORTGAGE CORPORATION | 13 | \$2,960,840.66 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,200,152.91 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,160,993.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQU5 | | GMAC MORTGAGE CORPORATION | 54 | \$7,720,820.25 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 75 | \$11,558,724.73 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$19,279,544.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQV3 | | GMAC MORTGAGE CORPORATION | 23 | \$2,315,469.60 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,927,828.14 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,243,297.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQW1 | | GMAC MORTGAGE CORPORATION | 75 | \$14,421,613.77 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$30,367,087.19 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$44,788,700.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQX9 | | GMAC MORTGAGE CORPORATION | 24 | \$5,712,911.73 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,887,742.29 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,600,654.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQY7 | | GMAC MORTGAGE CORPORATION | 37 | \$6,564,106.00 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,188,118.87 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$18,752,224.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQZ4 | | GMAC MORTGAGE CORPORATION | 44 | \$6,925,046.60 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,430,095.26 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,355,141.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BRA8 | | GMAC MORTGAGE CORPORATION | 19 | \$1,598,113.42 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,408,802.68 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,006,916.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BRB6 | | GMAC MORTGAGE CORPORATION | 25 | \$3,908,432.00 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,682,260.08 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,590,692.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BRE0 | | GMAC MORTGAGE CORPORATION | 76 | \$12,364,129.12 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$16,236,278.85 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$28,600,407.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BRF7 | | GMAC MORTGAGE CORPORATION | 64 | \$11,779,863.81 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$33,062,198.79 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 242 | \$44,842,062.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BRH3 | | GMAC MORTGAGE CORPORATION | 98 | \$16,369,611.84 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,999,988.03 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$27,369,599.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BRJ9 | | GMAC MORTGAGE CORPORATION | 114 | \$18,765,565.72 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$14,728,115.77 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$33,493,681.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BRK6 | | GMAC MORTGAGE CORPORATION | 74 | \$14,452,742.56 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$31,528,703.22 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$45,981,445.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BRL4 | | GMAC MORTGAGE CORPORATION | 12 | \$1,594,650.00 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,566,544.51 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,161,194.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BRN0 | | GMAC MORTGAGE CORPORATION | 59 | \$10,502,646.12 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$22,034,055.68 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$32,536,701.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BRR1 | | GMAC MORTGAGE CORPORATION | 10 | \$1,514,926.74 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,509,514.57 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,024,441.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BRS9 | | GMAC MORTGAGE CORPORATION | 30 | \$3,005,882.41 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,498,754.65 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,504,637.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BRT7 | | GMAC MORTGAGE CORPORATION | 39 | \$7,851,624.80 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,834,198.76 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,685,823.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BT24 | | Unavailable | 21 | \$2,821,523.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,821,523.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BT32 | | FLAGSTAR BANK, FSB | 3 | \$304,150.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 57 | \$5,616,737.91 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,920,887.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BT40 | | FLAGSTAR BANK, FSB | 4 | \$288,400.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,096,771.65 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,385,171.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BT65 | | FLAGSTAR BANK, FSB | 14 | \$3,342,073.54 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$26,658,081.82 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$30,000,155.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BT73 | | FLAGSTAR BANK, FSB | 2 | \$119,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,315,593.78 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,434,593.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BTA6 | | FLAGSTAR BANK, FSB | 13 | \$1,645,269.42 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$15,657,412.35 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,302,681.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BTC2 | | FLAGSTAR BANK, FSB | 7 | \$951,626.63 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,101,928.80 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,053,555.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BTF5 | | FLAGSTAR BANK, FSB | 1 | \$216,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,179,513.81 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,395,513.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BTG3 | | FLAGSTAR BANK, FSB | 10 | \$652,397.44 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$5,746,214.59 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,398,612.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BTH1 | | FLAGSTAR BANK, FSB | 4 | \$389,199.97 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,632,848.42 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,022,048.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BTJ7 | | FLAGSTAR BANK, FSB | 12 | \$1,510,523.60 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,333,440.72 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,843,964.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BTL2 | | FLAGSTAR BANK, FSB | 16 | \$3,839,332.12 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$39,233,342.19 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$43,072,674.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BTM0 | | FLAGSTAR BANK, FSB | 6 | \$383,591.45 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,096,944.18 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$2,480,535.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BTN8 | FLAGSTAR BANK, FSB | | 4 | \$390,923.07 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$3,530,073.73 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,920,996.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BTP3 | FLAGSTAR BANK, FSB | | 6 | \$798,528.85 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$10,874,744.32 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,673,273.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BTV0 | FLAGSTAR BANK, FSB | | 4 | \$832,077.01 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$8,065,015.73 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,897,092.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BTW8 | FLAGSTAR BANK, FSB | | 11 | \$1,936,154.55 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 148 | \$29,456,122.58 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$31,392,277.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BTY4 | FLAGSTAR BANK, FSB | | 3 | \$477,115.83 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 152 | \$34,598,926.25 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$35,076,042.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BTZ1 | FLAGSTAR BANK, FSB | | 6 | \$786,900.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$6,182,737.45 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,969,637.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BU22 | FLAGSTAR BANK, FSB | | 8 | \$1,536,415.74 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 120 | \$22,775,702.13 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$24,312,117.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BU30 | FLAGSTAR BANK, FSB | | 2 | \$385,731.65 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,356,072.19 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,741,803.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BU71 | Unavailable | | 15 | \$2,154,083.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,154,083.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BU89 | Unavailable | | 28 | \$4,803,020.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,803,020.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BU97 | Unavailable | | 20 | \$2,795,136.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,795,136.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BUA4 | FLAGSTAR BANK, FSB | | 1 | \$129,480.90 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,494,614.01 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 25 | \$3,624,094.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BUB2 | FLAGSTAR BANK, FSB | 3 | \$595,000.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 24 | \$3,084,705.81 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$3,679,705.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUC0 | Unavailable | 17 | \$2,532,473.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$2,532,473.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUD8 | FLAGSTAR BANK, FSB | 3 | \$159,500.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 42 | \$2,364,182.43 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$2,523,682.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUE6 | Unavailable | 13 | \$1,364,775.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,364,775.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUF3 | FLAGSTAR BANK, FSB | 19 | \$1,706,973.45 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 39 | \$3,783,583.50 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 58 | \$5,490,556.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUG1 | FLAGSTAR BANK, FSB | 2 | \$119,567.85 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 24 | \$3,565,205.16 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$3,684,773.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUH9 | FLAGSTAR BANK, FSB | 7 | \$645,854.39 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$263,714.54 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$909,568.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUK2 | FLAGSTAR BANK, FSB | 8 | \$974,779.80 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 74 | \$11,514,740.40 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 82 | \$12,489,520.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUN6 | FLAGSTAR BANK, FSB | 2 | \$388,498.06 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$2,431,934.66 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$2,820,432.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUP1 | FLAGSTAR BANK, FSB | 3 | \$505,741.07 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$2,766,814.30 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$3,272,555.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUQ9 | FLAGSTAR BANK, FSB | 1 | \$217,999.63 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$1,890,423.47 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$2,108,423.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408BUR7 | FLAGSTAR BANK, FSB | 1 | \$144,143.83 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 58 | \$11,063,190.36 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,207,334.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BUT3 | | FLAGSTAR BANK, FSB | 4 | \$434,740.57 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,260,798.02 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,695,538.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BUU0 | | FLAGSTAR BANK, FSB | 1 | \$110,299.65 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,511,970.03 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,622,269.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BUV8 | | FLAGSTAR BANK, FSB | 3 | \$398,296.05 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,726,389.26 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,124,685.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BUW6 | | Unavailable | 35 | \$6,971,529.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,971,529.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BUY2 | | FLAGSTAR BANK, FSB | 4 | \$329,502.01 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,708,021.49 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,037,523.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVA3 | | FLAGSTAR BANK, FSB | 15 | \$2,379,012.87 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$785,910.87 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,164,923.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BW20 | | Unavailable | 37 | \$6,682,967.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,682,967.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BW38 | | FLAGSTAR BANK, FSB | 4 | \$527,262.30 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,963,699.96 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,490,962.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BW46 | | FLAGSTAR BANK, FSB | 13 | \$826,800.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$6,293,729.65 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,120,529.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BW53 | | FLAGSTAR BANK, FSB | 4 | \$226,900.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,032,832.06 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,259,732.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BW61 | | FLAGSTAR BANK, FSB | 3 | \$426,760.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,072,119.13 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,498,879.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408BW79 | FLAGSTAR BANK, FSB | 1 | \$107,559.56 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,360,420.00 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,467,979.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BW87 | Unavailable | 14 | \$1,410,622.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,410,622.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BW95 | FLAGSTAR BANK, FSB | 1 | \$87,660.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,479,193.19 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,566,853.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BWW6 | FLAGSTAR BANK, FSB | 4 | \$700,565.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,417,637.63 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,118,202.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BWW4 | FLAGSTAR BANK, FSB | 2 | \$397,837.62 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,128,284.33 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,526,121.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BWX2 | FLAGSTAR BANK, FSB | 5 | \$491,400.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,627,813.97 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,119,213.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BWX0 | FLAGSTAR BANK, FSB | 3 | \$400,990.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,805,935.16 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,206,925.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BWZ7 | FLAGSTAR BANK, FSB | 1 | \$105,504.54 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,282,002.23 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,387,506.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BXA1 | FLAGSTAR BANK, FSB | 1 | \$80,830.34 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,901,333.82 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,982,164.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BXB9 | FLAGSTAR BANK, FSB | 2 | \$144,440.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$897,676.48 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,042,116.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BXC7 | FLAGSTAR BANK, FSB | 19 | \$1,093,804.90 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$5,788,861.44 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$6,882,666.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BXD5 | FLAGSTAR BANK, FSB | 3 | \$533,500.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,295,620.00 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$4,829,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BXF0 | | Unavailable | 19 | \$3,314,567.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,314,567.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BXH6 | | FLAGSTAR BANK, FSB | 4 | \$236,448.21 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,465,593.79 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,702,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BXJ2 | | FLAGSTAR BANK, FSB | 3 | \$492,582.73 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,569,881.93 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,062,464.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BXX9 | | FLAGSTAR BANK, FSB | 1 | \$115,120.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,769,490.14 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,884,610.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BXN3 | | FLAGSTAR BANK, FSB | 7 | \$505,097.51 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$838,014.81 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,343,112.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C4B9 | | CCO MORTGAGE CORPORATION | 7 | \$1,649,084.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,649,084.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C4C7 | | CCO MORTGAGE CORPORATION | 62 | \$12,913,371.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,913,371.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C4D5 | | CCO MORTGAGE CORPORATION | 360 | \$87,080,309.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$87,080,309.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C4E3 | | CCO MORTGAGE CORPORATION | 76 | \$5,107,193.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,107,193.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C4F0 | | CCO MORTGAGE CORPORATION | 68 | \$6,654,307.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,654,307.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C4G8 | | CCO MORTGAGE CORPORATION | 50 | \$5,937,981.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,937,981.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C4H6 | | | 79 | \$11,008,906.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CCO MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 79 | \$11,008,906.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C4K9 | | CCO MORTGAGE CORPORATION | 51 | \$3,255,128.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,255,128.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C4L7 | | CCO MORTGAGE CORPORATION | 50 | \$4,914,729.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,914,729.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C4M5 | | CCO MORTGAGE CORPORATION | 29 | \$3,387,523.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,387,523.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C4N3 | | CCO MORTGAGE CORPORATION | 57 | \$7,884,517.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,884,517.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C4S2 | | CCO MORTGAGE CORPORATION | 74 | \$13,535,587.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,535,587.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C4T0 | | CCO MORTGAGE CORPORATION | 74 | \$10,096,914.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,096,914.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C4U7 | | CCO MORTGAGE CORPORATION | 10 | \$1,518,446.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,518,446.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C5N2 | | U.S. BANK N.A | 5 | \$454,696.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$454,696.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C5P7 | | U.S. BANK N.A | 16 | \$1,127,245.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,127,245.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C5Q5 | | U.S. BANK N.A | 32 | \$3,329,091.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,329,091.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C5R3 | | U.S. BANK N.A | 6 | \$686,108.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$686,108.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C5S1 | | U.S. BANK N.A | 8 | \$776,072.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$776,072.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408C6V3 | BANK OF AMERICA NA | 14 | \$906,137.40 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$140,000.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,046,137.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C6X9 | BANK OF AMERICA NA | 32 | \$4,105,691.96 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$622,745.83 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,728,437.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C6Y7 | BANK OF AMERICA NA | 13 | \$2,531,501.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,531,501.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C7A8 | BANK OF AMERICA NA | 57 | \$12,566,266.31 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,469,153.45 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,035,419.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C7B6 | BANK OF AMERICA NA | 20 | \$1,309,656.12 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$646,619.68 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,956,275.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C7C4 | BANK OF AMERICA NA | 26 | \$2,585,107.69 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$920,390.00 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,505,497.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C7D2 | BANK OF AMERICA NA | 48 | \$6,341,960.69 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,774,443.72 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,116,404.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C7F7 | BANK OF AMERICA NA | 50 | \$10,445,461.56 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$528,900.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,974,361.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C7H3 | BANK OF AMERICA NA | 89 | \$20,547,295.05 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,466,761.79 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$30,014,056.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CAN6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 87 | \$17,748,985.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,748,985.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CB70 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,116,100.00 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,884,032.40 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,000,132.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408CB88 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,228,453.23 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,771,505.76 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,999,958.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CCA2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$535,555.80 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,464,427.77 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,999,983.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CY59 | | Unavailable | 31 | \$7,305,086.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,305,086.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CY67 | | IRWIN MORTGAGE CORPORATION | 7 | \$873,807.18 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$11,734,453.48 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,608,260.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CY75 | | IRWIN MORTGAGE CORPORATION | 2 | \$516,750.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,363,812.56 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,880,562.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CY83 | | IRWIN MORTGAGE CORPORATION | 1 | \$117,496.55 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,124,496.63 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,241,993.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CY91 | | IRWIN MORTGAGE CORPORATION | 5 | \$834,998.73 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$19,069,833.96 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,904,832.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZA7 | | Unavailable | 17 | \$3,561,466.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,561,466.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZB5 | | IRWIN MORTGAGE CORPORATION | 3 | \$692,199.64 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$22,273,385.46 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$22,965,585.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZC3 | | IRWIN MORTGAGE CORPORATION | 2 | \$204,306.63 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,787,567.87 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,991,874.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408CZD1 | | Unavailable | 72 | \$13,238,666.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,238,666.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZE9 | | IRWIN MORTGAGE CORPORATION | 2 | \$295,600.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,450,238.30 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,745,838.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZF6 | | IRWIN MORTGAGE CORPORATION | 3 | \$579,400.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,979,962.54 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,559,362.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZG4 | | Unavailable | 36 | \$7,263,324.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,263,324.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZH2 | | Unavailable | 29 | \$5,313,472.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,313,472.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZJ8 | | IRWIN MORTGAGE CORPORATION | 1 | \$215,200.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,042,002.77 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,257,202.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZL3 | | IRWIN MORTGAGE CORPORATION | 1 | \$164,500.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,326,022.00 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,490,522.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZM1 | | Unavailable | 15 | \$2,697,765.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,697,765.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZS8 | | IRWIN MORTGAGE CORPORATION | 5 | \$877,314.05 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$7,754,794.52 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,632,108.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZT6 | | IRWIN MORTGAGE CORPORATION | 3 | \$319,090.36 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,682,685.95 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,001,776.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZX7 | | IRWIN MORTGAGE CORPORATION | 2 | \$194,600.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,716,285.00 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,910,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408CZY5 | | Unavailable | 17 | \$1,927,506.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,927,506.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D2A1 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,829,767.08 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,497,339.94 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,327,107.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D2B9 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,391,044.96 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,018,299.83 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,409,344.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D2C7 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$470,490.61 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$763,576.82 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,234,067.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D2D5 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$678,016.16 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,786,338.68 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,464,354.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D2R4 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,963,553.37 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,597,748.06 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,561,301.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D2S2 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,841,794.33 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,893,134.05 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,734,928.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D2T0 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,786,944.66 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,259,123.62 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,046,068.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D2Y9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$140,000.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,037,569.80 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,177,569.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D3A0 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$5,365,217.72 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 96 | \$5,695,935.05 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$11,061,152.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D3B8 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,356,785.76 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$14,906,241.94 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$18,263,027.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D3C6 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,422,643.72 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$44,537,083.61 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$50,959,727.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D3D4 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$12,346,369.35 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$60,000,692.27 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$72,347,061.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D3E2 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,488,182.08 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,353,951.12 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,842,133.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D3G7 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$506,506.25 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,972,733.19 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,479,239.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D3H5 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,304,886.66 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,242,895.76 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,547,782.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D3J1 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,034,844.02 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,059,000.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,093,844.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D3K8 | | COUNTRYWIDE HOME LOANS, INC | 219 | \$43,755,976.40 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$31,285,573.36 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$75,041,549.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D3L6 | | Unavailable | 14 | \$2,304,137.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,304,137.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408D3M4 | COUNTRYWIDE HOME LOANS, INC | 2 | \$205,097.60 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,204,856.55 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,409,954.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D3Y8 | COUNTRYWIDE HOME LOANS, INC | 3 | \$436,638.55 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$644,036.19 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,080,674.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D4B7 | Unavailable | 59 | \$11,814,916.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,814,916.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D4C5 | COUNTRYWIDE HOME LOANS, INC | 10 | \$976,403.02 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,388,566.89 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,364,969.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D4D3 | Unavailable | 10 | \$2,761,761.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,761,761.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D4E1 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,017,955.84 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$878,632.74 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,896,588.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D4F8 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,229,617.00 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,916,684.25 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$19,146,301.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D4G6 | COUNTRYWIDE HOME LOANS, INC | 67 | \$8,630,000.11 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$17,286,760.40 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$25,916,760.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D4H4 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,609,566.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$11,347,964.16 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,957,530.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D4J0 | COUNTRYWIDE HOME LOANS, INC | 4 | \$547,725.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,549,244.59 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,096,969.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408D4K7 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,919,434.52 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$38,588,344.48 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$41,507,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D4L5 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,253,499.25 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$51,315,220.00 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$58,568,719.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D4M3 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,872,937.77 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,276,542.27 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,149,480.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D4N1 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$979,240.00 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,365,409.79 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,344,649.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D4P6 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,995,848.92 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,946,164.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,942,012.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D4Q4 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$6,189,902.00 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,868,286.94 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,058,188.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D4R2 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$447,128.91 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$24,554,259.13 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,001,388.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D4S0 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$7,108,434.00 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,027,740.00 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,136,174.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D4T8 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$12,681,023.00 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$15,383,435.00 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$28,064,458.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D4V3 | | COUNTRYWIDE HOME | 1 | \$72,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 7 | \$1,343,818.65 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,415,818.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D5D2 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,750,237.00 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,939,530.37 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,689,767.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D5E0 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,053,754.63 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,666,875.90 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$17,720,630.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D5G5 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,342,591.00 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,387,487.61 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,730,078.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D5J9 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$862,788.00 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,516,062.04 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,378,850.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D5K6 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$451,795.00 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,062,983.04 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,514,778.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D5L4 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,898,941.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$16,625,483.40 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$18,524,424.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D5M2 | | Unavailable | 11 | \$2,634,500.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,634,500.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D5N0 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$195,200.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,598,103.17 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,793,303.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D5P5 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,918,089.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$26,642,878.36 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$29,560,967.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408D5Q3 | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,508,132.80 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$66,126,011.70 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$73,634,144.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D5R1 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,977,810.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,084,243.86 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,062,053.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D5S9 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,154,333.50 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$293,013.98 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,447,347.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D5U4 | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,064,087.36 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$902,286.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,966,373.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D5V2 | COUNTRYWIDE HOME LOANS, INC | 59 | \$10,892,501.14 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,934,500.36 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$14,827,001.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D5W0 | COUNTRYWIDE HOME LOANS, INC | 61 | \$11,872,609.00 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$13,158,454.00 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$25,031,063.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D5Z3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,229,861.02 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$492,055.93 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,721,916.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D6B5 | COUNTRYWIDE HOME LOANS, INC | 46 | \$8,688,842.49 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$335,600.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,024,442.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D6C3 | COUNTRYWIDE HOME LOANS, INC | 41 | \$8,335,915.20 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,285,978.03 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,621,893.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408D6D1 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$9,073,586.00 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,320,550.00 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,394,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D6E9 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,106,834.00 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,173,230.00 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,280,064.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D6F6 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,780,345.25 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,818,627.12 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,598,972.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D6G4 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$819,250.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,176,357.80 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,995,607.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D6H2 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,265,144.00 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,392,559.00 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,657,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D6J8 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$8,659,444.00 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,205,082.38 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$21,864,526.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D6L3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$566,500.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$9,533,703.77 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$10,100,203.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D6M1 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$3,576,717.47 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$7,986,741.63 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$11,563,459.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D6N9 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$6,761,128.00 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,923,979.27 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,685,107.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D6Q2 | | COUNTRYWIDE HOME | 70 | \$4,403,490.90 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 176 | \$10,819,024.32 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 246 | \$15,222,515.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D6R0 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,956,486.17 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$6,917,793.66 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$13,874,279.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D6S8 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,405,902.48 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 129 | \$17,081,505.53 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 163 | \$21,487,408.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D6T6 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,987,971.12 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 80 | \$10,414,236.21 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 111 | \$14,402,207.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D6U3 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$8,618,340.56 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 129 | \$24,941,372.67 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 175 | \$33,559,713.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D6V1 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$16,681,423.74 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 352 | \$80,308,966.39 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 431 | \$96,990,390.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D6W9 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,162,093.48 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 56 | \$12,047,141.52 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$16,209,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D6X7 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,091,176.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 78 | \$10,707,575.67 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 96 | \$12,798,751.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D7A6 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,450,600.00 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$4,756,885.28 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$6,207,485.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408D7B4 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$722,220.21 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$1,950,269.03 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,672,489.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D7E8 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$937,328.71 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$783,429.37 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,720,758.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D7H1 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,753,454.02 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$208,598.19 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,962,052.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408D7M0 | | Unavailable | 4 | \$1,068,501.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,068,501.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DA20 | | BANK OF AMERICA NA | 45 | \$6,311,112.30 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$826,719.37 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,137,831.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DA38 | | BANK OF AMERICA NA | 330 | \$46,754,299.65 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$16,019,113.00 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$62,773,412.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DA46 | | BANK OF AMERICA NA | 304 | \$16,718,417.72 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,226,311.23 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$17,944,728.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DA53 | | BANK OF AMERICA NA | 310 | \$28,599,018.80 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,676,281.59 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$32,275,300.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DA61 | | BANK OF AMERICA NA | 321 | \$41,858,370.71 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,574,809.94 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 372 | \$48,433,180.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DA79 | | BANK OF AMERICA NA | 92 | \$20,494,583.13 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,633,402.14 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$22,127,985.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DA87 | | BANK OF AMERICA NA | 440 | \$94,892,339.62 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$18,638,765.69 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 522 | \$113,531,105.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DA95 | | BANK OF AMERICA NA | 524 | \$27,783,059.92 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,656,441.45 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 552 | \$29,439,501.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DAD6 | BANK OF AMERICA NA | 13 | \$1,238,407.36 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$489,509.95 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$1,727,917.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DAE4 | BANK OF AMERICA NA | 30 | \$3,881,993.25 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$2,039,375.25 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$5,921,368.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DAF1 | BANK OF AMERICA NA | 22 | \$4,722,479.50 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$183,407.23 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$4,905,886.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DAG9 | BANK OF AMERICA NA | 7 | \$1,542,423.57 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$750,416.01 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$2,292,839.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DAH7 | BANK OF AMERICA NA | 67 | \$14,372,341.48 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 28 | \$5,581,481.67 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 95 | \$19,953,823.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DB37 | BANK OF AMERICA NA | 5 | \$1,221,370.00 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$736,200.00 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,957,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DBA1 | BANK OF AMERICA NA | 6 | \$560,600.00 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,373,328.61 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$1,933,928.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DBH6 | BANK OF AMERICA NA | 3 | \$402,259.70 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 35 | \$5,545,066.16 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 38 | \$5,947,325.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DBJ2 | BANK OF AMERICA NA | 14 | \$2,149,253.19 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 46 | \$6,258,909.26 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 60 | \$8,408,162.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DBK9 | BANK OF AMERICA NA | 2 | \$295,286.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$924,450.00 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,219,736.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DBM5 | BANK OF AMERICA NA | 1 | \$150,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 25 | \$3,545,383.37 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$3,695,383.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DBR4 | BANK OF AMERICA NA | 2 | \$366,000.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,314,587.65 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,680,587.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DBS2 | BANK OF AMERICA NA | 3 | \$504,000.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,872,244.44 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,376,244.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DCT9 | BANK OF AMERICA NA | 42 | \$5,971,664.51 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,146,071.84 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,117,736.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DCU6 | BANK OF AMERICA NA | 18 | \$3,175,088.69 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,924,445.28 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,099,533.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DCV4 | BANK OF AMERICA NA | 34 | \$7,485,748.68 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,679,798.44 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$17,165,547.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DCW2 | BANK OF AMERICA NA | 11 | \$1,825,019.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,825,019.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DCX0 | BANK OF AMERICA NA | 223 | \$44,863,834.57 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,598,457.94 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$50,462,292.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DCY8 | BANK OF AMERICA NA | 94 | \$18,021,763.72 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,168,379.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,190,142.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DCZ5 | BANK OF AMERICA NA | 561 | \$108,894,654.01 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$20,456,861.54 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 656 | \$129,351,515.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DDJ0 | BANK OF AMERICA NA | 204 | \$47,333,337.10 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$23,039,007.00 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$70,372,344.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DE67 | Unavailable | 5 | \$443,927.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$443,927.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DF25 | SUNTRUST MORTGAGE INC | 16 | \$3,467,476.48 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 85 | \$19,025,493.06 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$22,492,969.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DF33 | | SUNTRUST MORTGAGE INC | 32 | \$7,347,222.55 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$17,087,796.62 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$24,435,019.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DF41 | | SUNTRUST MORTGAGE INC | 31 | \$6,063,810.90 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$15,229,877.82 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$21,293,688.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DF58 | | SUNTRUST MORTGAGE INC | 27 | \$4,606,372.12 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,572,603.75 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$18,178,975.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DF66 | | SUNTRUST MORTGAGE INC | 8 | \$1,749,202.45 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$21,784,667.24 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$23,533,869.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DF74 | | SUNTRUST MORTGAGE INC | 61 | \$11,520,363.18 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$18,361,992.68 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$29,882,355.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DF82 | | SUNTRUST MORTGAGE INC | 20 | \$2,474,423.43 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,917,324.47 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,391,747.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DF90 | | SUNTRUST MORTGAGE INC | 80 | \$15,431,688.76 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$17,837,472.39 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$33,269,161.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFV1 | | SUNTRUST MORTGAGE INC | 12 | \$1,598,444.60 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$17,450,551.69 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,048,996.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFW9 | | SUNTRUST MORTGAGE INC | 73 | \$9,331,284.66 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$21,066,256.98 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 198 | \$30,397,541.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFX7 | | SUNTRUST MORTGAGE INC | 7 | \$1,686,260.19 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,521,024.81 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,207,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFY5 | | SUNTRUST MORTGAGE INC | 10 | \$772,293.60 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$7,638,221.46 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$8,410,515.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DFZ2 | | SUNTRUST MORTGAGE INC | 29 | \$5,028,003.11 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,220,678.64 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,248,681.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DG24 | | HIBERNIA NATIONAL BANK | 32 | \$2,088,916.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,088,916.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DG32 | | HIBERNIA NATIONAL BANK | 29 | \$6,053,436.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,053,436.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DG40 | | HIBERNIA NATIONAL BANK | 19 | \$1,859,781.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,859,781.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DG57 | | HIBERNIA NATIONAL BANK | 25 | \$3,259,370.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,259,370.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DG65 | | HIBERNIA NATIONAL BANK | 50 | \$6,410,800.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,410,800.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DG73 | | HIBERNIA NATIONAL BANK | 36 | \$4,214,322.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,214,322.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DGA6 | | SUNTRUST MORTGAGE INC | 1 | \$265,443.21 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,640,675.22 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,906,118.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DGB4 | SUNTRUST MORTGAGE INC | 54 | \$9,014,983.20 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$15,399,357.22 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$24,414,340.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DGC2 | SUNTRUST MORTGAGE INC | 37 | \$2,330,819.14 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,243,681.29 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,574,500.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DGD0 | SUNTRUST MORTGAGE INC | 34 | \$3,352,172.99 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,670,925.71 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,023,098.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DGE8 | SUNTRUST MORTGAGE INC | 16 | \$1,544,927.56 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,909,334.27 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,454,261.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DGF5 | SUNTRUST MORTGAGE INC | 16 | \$2,492,363.91 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,459,587.24 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,951,951.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DGG3 | SUNTRUST MORTGAGE INC | 17 | \$2,352,401.23 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,660,825.74 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,013,226.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DGH1 | SUNTRUST MORTGAGE INC | 11 | \$1,733,642.68 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$867,599.65 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,601,242.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DGJ7 | SUNTRUST MORTGAGE INC | 21 | \$1,164,540.67 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,449,812.81 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,614,353.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DGK4 | SUNTRUST MORTGAGE INC | 36 | \$2,362,304.15 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,282,055.09 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$6,644,359.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DGL2 | SUNTRUST | 41 | \$2,648,526.71 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 11 | \$669,847.65 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,318,374.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DGM0 | | SUNTRUST MORTGAGE INC | 64 | \$4,183,325.28 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$6,519,240.28 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$10,702,565.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DGN8 | | SUNTRUST MORTGAGE INC | 57 | \$4,031,536.52 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$5,274,478.19 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$9,306,014.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DGP3 | | SUNTRUST MORTGAGE INC | 28 | \$2,757,769.30 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,385,949.52 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,143,718.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DGQ1 | | SUNTRUST MORTGAGE INC | 16 | \$1,564,011.98 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,937,732.31 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,501,744.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DGV0 | | HIBERNIA NATIONAL BANK | 24 | \$3,425,915.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,425,915.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DGX6 | | HIBERNIA NATIONAL BANK | 29 | \$2,017,143.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,017,143.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DGY4 | | HIBERNIA NATIONAL BANK | 12 | \$1,468,749.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,468,749.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DGZ1 | | HIBERNIA NATIONAL BANK | 17 | \$3,510,027.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,510,027.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DK29 | | BANK OF AMERICA NA | 388 | \$38,111,926.31 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$7,823,889.46 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 469 | \$45,935,815.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DKP8 | | BANK OF AMERICA NA | 43 | \$5,739,829.01 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$340,930.09 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$6,080,759.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DKQ6 | BANK OF AMERICA NA | | 197 | \$13,013,709.24 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,071,015.95 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$14,084,725.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DKR4 | BANK OF AMERICA NA | | 189 | \$18,635,589.06 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,302,477.38 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$19,938,066.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DKS2 | BANK OF AMERICA NA | | 310 | \$40,546,684.88 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$6,744,383.07 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$47,291,067.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DKT0 | BANK OF AMERICA NA | | 18 | \$3,411,516.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,411,516.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DKU7 | BANK OF AMERICA NA | | 23 | \$5,063,920.68 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$878,650.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,942,570.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DKV5 | BANK OF AMERICA NA | | 143 | \$30,483,728.34 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,486,250.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$32,969,978.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DKW3 | BANK OF AMERICA NA | | 11 | \$2,667,324.14 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,528,269.43 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,195,593.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DKX1 | BANK OF AMERICA NA | | 542 | \$121,446,899.86 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$16,739,579.24 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 611 | \$138,186,479.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DKZ6 | BANK OF AMERICA NA | | 531 | \$33,893,586.53 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$5,331,479.60 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 614 | \$39,225,066.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DLH5 | BANK OF AMERICA NA | | 10 | \$1,634,227.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,634,227.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DLJ1 | BANK OF AMERICA NA | | 40 | \$6,095,408.78 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$256,584.31 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,351,993.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DNC4 | U.S. BANK N.A | | 7 | \$652,938.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$652,938.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DNJ9 | | U.S. BANK N.A | 7 | \$614,005.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$614,005.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DNK6 | | U.S. BANK N.A | 3 | \$411,206.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$411,206.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DNQ3 | | SUNTRUST MORTGAGE INC | 20 | \$2,330,969.19 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,015,048.99 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,346,018.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DNS9 | | SUNTRUST MORTGAGE INC | 6 | \$1,267,558.66 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,710,553.74 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,978,112.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DNT7 | | SUNTRUST MORTGAGE INC | 20 | \$2,765,554.45 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,379,828.63 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,145,383.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DNU4 | | SUNTRUST MORTGAGE INC | 35 | \$2,126,427.39 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$6,028,689.44 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$8,155,116.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DNV2 | | SUNTRUST MORTGAGE INC | 37 | \$2,302,385.32 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$6,328,516.09 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$8,630,901.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DNW0 | | SUNTRUST MORTGAGE INC | 21 | \$2,022,874.30 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,993,516.74 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,016,391.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DNX8 | | SUNTRUST MORTGAGE INC | 15 | \$1,410,054.26 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,698,730.23 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,108,784.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DNY6 | | SUNTRUST MORTGAGE INC | 5 | \$498,813.57 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$829,410.12 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,328,223.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DNZ3 | | SUNTRUST MORTGAGE INC | 17 | \$3,324,448.88 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$929,631.60 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,254,080.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DPE8 | | SUNTRUST MORTGAGE INC | 70 | \$15,164,395.61 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,511,200.64 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$27,675,596.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DR30 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,805,961.68 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$12,326,677.64 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,132,639.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DR48 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$4,166,119.00 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$5,413,157.58 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$9,579,276.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DR55 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,432,387.40 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$10,392,800.44 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$15,825,187.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DR63 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$9,008,591.28 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,604,806.32 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$26,613,397.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DR71 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$4,568,345.21 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,982,625.03 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,550,970.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DR89 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,517,484.07 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$20,000,347.54 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,517,831.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DR97 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,825,850.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,585,678.48 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,411,528.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DS21 | COUNTRYWIDE HOME LOANS, INC | 46 | \$7,218,332.50 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,848,177.00 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$17,066,509.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DS39 | COUNTRYWIDE HOME LOANS, INC | 51 | \$9,180,660.50 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,108,387.73 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,289,048.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DS47 | COUNTRYWIDE HOME LOANS, INC | 33 | \$7,300,815.58 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,708,158.00 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,008,973.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DS54 | COUNTRYWIDE HOME LOANS, INC | 104 | \$22,416,438.00 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$27,595,697.00 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$50,012,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DS62 | COUNTRYWIDE HOME LOANS, INC | 7 | \$717,850.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,564,680.85 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,282,530.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DS70 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,246,900.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,338,857.99 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,585,757.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DS88 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,352,800.00 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,602,562.41 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,955,362.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DS96 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,697,830.00 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,418,434.99 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,116,264.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DSA3 | COUNTRYWIDE HOME LOANS, INC | 29 | \$1,855,550.61 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,687,766.19 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,543,316.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DSB1 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$789,900.00 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,503,399.11 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,293,299.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DSC9 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,291,878.29 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,298,187.79 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,590,066.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DSE5 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,754,986.81 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,395,923.12 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,150,909.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DSF2 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$3,761,635.19 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$13,441,439.92 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$17,203,075.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DSH8 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,806,266.16 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,371,476.61 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,177,742.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DSK1 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$2,853,554.17 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$5,134,518.26 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$7,988,072.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DSL9 | | COUNTRYWIDE HOME LOANS, INC | 137 | \$25,776,692.48 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 409 | \$89,053,512.69 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 546 | \$114,830,205.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DSM7 | | COUNTRYWIDE HOME LOANS, INC | 127 | \$24,915,377.43 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 350 | \$81,076,524.78 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 477 | \$105,991,902.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DSN5 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$9,289,810.62 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$15,841,400.98 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,131,211.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DSP0 | | COUNTRYWIDE HOME | 76 | \$9,076,119.98 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | | | |
| | | Unavailable | 80 | \$10,512,105.93 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 156 | \$19,588,225.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408DSR6 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$300,396.88 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 17 | \$1,344,673.03 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 20 | \$1,645,069.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408DSS4 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$119,900.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 16 | \$2,205,714.12 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 17 | \$2,325,614.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408DST2 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$98,873.81 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 13 | \$1,116,795.31 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 14 | \$1,215,669.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408DSU9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$414,780.60 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 16 | \$1,798,184.52 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 19 | \$2,212,965.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408DSY1 | | COUNTRYWIDE HOME LOANS, INC | 109 | \$20,354,716.07 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 46 | \$9,647,759.10 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 155 | \$30,002,475.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408DSZ8 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,952,085.21 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 9 | \$1,590,065.52 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 58 | \$10,542,150.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408DT20 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,725,154.08 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 35 | \$4,846,649.07 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 46 | \$6,571,803.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408DT38 | | COUNTRYWIDE HOME LOANS, INC | 102 | \$22,418,588.81 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 45 | \$10,455,241.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 147 | \$32,873,829.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408DT46 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$6,747,378.34 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$3,896,990.34 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,644,368.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DT53 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,063,929.36 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,628,609.44 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,692,538.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DT61 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$20,966,544.35 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,060.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$21,166,604.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DT79 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$11,778,234.67 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,673,675.36 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,451,910.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DT87 | | COUNTRYWIDE HOME LOANS, INC | 114 | \$20,780,313.69 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,558,964.39 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$33,339,278.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DT95 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$17,707,041.15 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$14,271,419.00 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$31,978,460.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DTA2 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,909,415.00 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,962,044.03 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,871,459.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DTE4 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,423,725.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,384,429.26 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,808,154.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DTF1 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,135,725.00 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,536,430.16 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,672,155.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DTG9 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,801,235.00 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,513,156.31 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$14,314,391.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DTH7 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,878,215.00 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,615,167.64 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,493,382.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DTJ3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$395,300.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,050,020.94 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,445,320.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DTK0 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,399,983.15 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,511,358.10 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,911,341.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DTL8 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$15,335,262.20 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 494 | \$105,323,738.05 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 576 | \$120,659,000.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DTM6 | | COUNTRYWIDE HOME LOANS, INC | 110 | \$22,348,302.58 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 458 | \$104,481,606.67 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 568 | \$126,829,909.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DTN4 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$7,316,084.00 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$17,422,956.10 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$24,739,040.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DTP9 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,100,321.15 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,351,820.29 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,452,141.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DTR5 | | Unavailable | 4 | \$368,914.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$368,914.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DTT1 | | Unavailable | 3 | \$264,596.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$264,596.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DTX2 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,849,321.93 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,931,032.00 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 52 | \$10,780,353.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DTY0 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$11,106,861.00 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,415,804.63 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,522,665.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DU28 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$14,655,966.72 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,276,105.90 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$29,932,072.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DU36 | | COUNTRYWIDE HOME LOANS, INC | 95 | \$6,428,302.08 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$8,507,157.82 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$14,935,459.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DU44 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,203,354.66 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$4,204,019.70 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,407,374.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DU51 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$129,543.39 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$930,528.38 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,060,071.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DU69 | | Unavailable | 9 | \$1,028,366.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,028,366.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DU77 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$103,900.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,583,443.97 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,687,343.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DU85 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$141,023.84 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$998,755.81 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,139,779.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DU93 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$83,916.38 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$995,820.54 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,079,736.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DUA0 | | | 29 | \$3,160,986.95 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 21 | \$2,905,439.92 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,066,426.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DUB8 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,715,577.33 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,491,936.77 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,207,514.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DUC6 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$3,855,942.00 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,139,803.52 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$8,995,745.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DUD4 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,566,765.30 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,475,805.64 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,042,570.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DUE2 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,223,924.63 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$21,999,171.64 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$26,223,096.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DUF9 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,185,505.46 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,009,103.75 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$16,194,609.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DUG7 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$8,632,680.30 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$17,335,734.81 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$25,968,415.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DUH5 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$6,355,380.54 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$7,960,789.07 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$14,316,169.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DUJ1 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,122,654.12 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,969,015.19 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,091,669.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DUK8 | | COUNTRYWIDE HOME | 11 | \$2,311,725.00 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 22 | \$6,126,401.40 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,438,126.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DUM4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,168,728.00 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,405,481.95 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,574,209.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DUN2 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,515,745.68 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,611,214.50 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,126,960.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DUP7 | | COUNTRYWIDE HOME LOANS, INC | 510 | \$97,289,877.02 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 657 | \$138,954,541.18 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,167 | \$236,244,418.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DUQ5 | | COUNTRYWIDE HOME LOANS, INC | 469 | \$83,350,685.10 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 869 | \$203,263,342.55 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,338 | \$286,614,027.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DUR3 | | COUNTRYWIDE HOME LOANS, INC | 164 | \$29,404,897.75 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$38,159,483.14 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$67,564,380.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DUS1 | | COUNTRYWIDE HOME LOANS, INC | 105 | \$14,208,098.45 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$22,156,070.94 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$36,364,169.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DUU6 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$6,138,752.54 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$23,872,791.61 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$30,011,544.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DUV4 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$20,395,648.81 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$19,605,960.00 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$40,001,608.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DUW2 | | COUNTRYWIDE HOME LOANS, INC | 180 | \$37,147,749.40 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 178 | \$37,859,592.00 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$75,007,341.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DUX0 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$1,884,099.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,557,914.04 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$4,442,013.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DUY8 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$7,078,823.85 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,978,636.32 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,057,460.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DV27 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,981,156.32 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$8,118,882.35 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,100,038.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DV35 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$8,486,844.32 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$28,719,835.57 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$37,206,679.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DV43 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$5,607,329.79 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$8,722,265.79 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$14,329,595.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DV50 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,366,200.31 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,934,364.19 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$17,300,564.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DV68 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$13,098,375.56 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$20,952,353.95 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$34,050,729.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DV76 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$5,276,196.71 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,773,130.71 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$12,049,327.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DV84 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,425,576.83 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,723,243.59 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$7,148,820.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DV92 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,659,814.73 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,968,166.27 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,627,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DVB7 | | Unavailable | 7 | \$1,239,494.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,239,494.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DVC5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$163,185.36 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,233,012.39 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,396,197.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DVD3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$236,055.12 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,796,030.50 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,032,085.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DVE1 | | Unavailable | 7 | \$606,825.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$606,825.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DVG6 | | COUNTRYWIDE HOME LOANS, INC | 122 | \$22,800,766.08 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,216,676.48 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$30,017,442.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DVH4 | | Unavailable | 56 | \$11,603,632.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,603,632.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DVJ0 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,963,088.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,165,870.32 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,128,958.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DVM3 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$9,010,841.72 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,669,072.63 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$14,679,914.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DVN1 | | COUNTRYWIDE HOME LOANS, INC | 105 | \$22,945,959.20 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$24,430,267.00 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$47,376,226.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DVP6 | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,806,587.80 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,773,648.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,580,235.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DVQ4 | COUNTRYWIDE HOME LOANS, INC | 2 | \$308,300.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,115,159.97 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,423,459.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DVT8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$809,060.62 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$6,211,499.14 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,020,559.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DVU5 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,019,822.72 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,234,547.90 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,254,370.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DVV3 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,679,487.98 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,106,040.50 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,785,528.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DVW1 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,414,476.06 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,612,523.93 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,026,999.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DVX9 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,734,208.00 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,925,688.99 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,659,896.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DVZ4 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,159,951.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,462,853.28 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,622,804.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DW26 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,149,803.00 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,665,394.82 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,815,197.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DW34 | COUNTRYWIDE HOME | 7 | \$1,388,515.08 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 25 | \$5,197,213.14 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,585,728.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DW42 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$14,413,245.00 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$18,423,001.02 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$32,836,246.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DW59 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$401,890.00 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,460,391.18 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,862,281.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DW67 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,913,108.00 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,377,854.44 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,290,962.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DW75 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,291,709.00 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$726,999.43 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,018,708.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DW83 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$16,395,487.97 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 345 | \$70,743,265.29 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 436 | \$87,138,753.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DW91 | | COUNTRYWIDE HOME LOANS, INC | 144 | \$31,701,221.69 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 454 | \$106,766,492.26 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 598 | \$138,467,713.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DWA8 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$2,837,433.51 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$12,498,861.53 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$15,336,295.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DWB6 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,366,192.10 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$9,496,879.04 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$11,863,071.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DWC4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$977,850.00 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,691,891.34 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,669,741.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DWD2 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,003,597.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,886,644.09 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,890,241.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DWE0 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$910,077.05 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$380,100.58 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,290,177.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DWF7 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$866,614.00 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,421,527.44 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,288,141.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DWG5 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$2,971,327.24 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$3,957,682.66 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$6,929,009.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DWH3 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,264,211.74 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,936,075.90 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,200,287.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DWJ9 | | COUNTRYWIDE HOME LOANS, INC | 171 | \$32,044,024.59 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 789 | \$151,112,016.90 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 960 | \$183,156,041.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DWK6 | | COUNTRYWIDE HOME LOANS, INC | 171 | \$33,926,474.15 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 593 | \$133,068,096.96 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 764 | \$166,994,571.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DWL4 | | COUNTRYWIDE HOME LOANS, INC | 78 | \$15,794,799.51 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$23,510,707.58 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$39,305,507.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DWM2 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$7,637,768.02 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,330,526.23 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 116 | \$13,968,294.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DWR1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$278,123.15 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$30,746.31 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$308,869.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DWU4 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$5,991,193.00 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,336,848.46 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$13,328,041.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DWW2 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,748,507.05 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$8,344,202.43 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,092,709.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DWW0 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$607,150.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,904,717.60 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,511,867.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DWX8 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$11,647,233.29 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$22,858,583.43 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$34,505,816.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DWW6 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$6,840,725.68 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$10,567,263.71 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$17,407,989.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DWZ3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,604,000.00 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,040,557.03 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,644,557.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DX25 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$120,200.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$913,982.09 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,034,182.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DX33 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,119,449.37 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,236,922.93 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,356,372.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DXA7 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,970,879.16 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,207,871.04 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$13,178,750.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DXB5 | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,269,625.00 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,422,752.41 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,692,377.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DXD1 | Unavailable | 44 | \$9,736,718.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,736,718.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DXE9 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,494,196.73 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,362,475.80 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,856,672.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DXF6 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,102,950.56 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$743,385.99 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,846,336.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DXG4 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,708,369.96 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$506,000.00 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,214,369.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DXH2 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,144,290.83 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,338,810.36 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,483,101.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DXJ8 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,994,501.66 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$671,328.90 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,665,830.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DXK5 | Unavailable | 9 | \$2,017,546.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,017,546.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DXN9 | COUNTRYWIDE HOME LOANS, INC | 42 | \$8,179,679.95 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,981,990.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,161,669.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DXP4 | COUNTRYWIDE HOME LOANS, INC | 69 | \$12,901,461.17 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,971,576.05 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$14,873,037.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DXQ2 | COUNTRYWIDE HOME LOANS, INC | 51 | \$10,950,538.29 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,131,421.96 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$20,081,960.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DXS8 | Unavailable | 1 | \$29,791.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$29,791.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DXX7 | Unavailable | 10 | \$1,297,914.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,297,914.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DXY5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$296,101.62 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,379,782.95 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,675,884.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DY24 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,754,632.71 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,035,680.81 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,790,313.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DY40 | COUNTRYWIDE HOME LOANS, INC | 27 | \$1,391,320.24 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,026,749.29 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,418,069.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DY57 | COUNTRYWIDE HOME LOANS, INC | 8 | \$908,150.71 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,704,143.39 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,612,294.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DY65 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,864,600.00 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,265,994.99 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,130,594.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DY81 | COUNTRYWIDE HOME LOANS, INC | 53 | \$6,905,940.00 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$22,380,767.53 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$29,286,707.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DY99 | COUNTRYWIDE HOME LOANS, INC | 107 | \$14,022,912.00 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$30,973,847.39 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$44,996,759.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DYA6 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,324,238.40 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,227,913.40 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,552,151.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DYB4 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,235,319.24 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$12,953,994.14 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$17,189,313.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DYC2 | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,264,562.34 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,032,132.03 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,296,694.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DYE8 | Unavailable | 10 | \$1,693,788.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,693,788.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DYF5 | Unavailable | 5 | \$850,986.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$850,986.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DYH1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$30,070.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$225,548.12 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$255,618.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DYM0 | Unavailable | 2 | \$194,786.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$194,786.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DYQ1 | COUNTRYWIDE HOME LOANS, INC | 2 | \$160,450.00 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$459,970.06 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$620,420.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DYS9 | COUNTRYWIDE HOME LOANS, INC | 76 | \$6,699,350.06 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,115,674.71 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$11,815,024.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DYS7 | | 32 | \$5,539,466.32 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 29 | \$4,719,756.29 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,259,222.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DYT5 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,079,952.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$10,890,218.27 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,970,170.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DYV0 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,554,255.78 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,933,819.83 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,488,075.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DYW8 | | COUNTRYWIDE HOME LOANS, INC | 159 | \$10,686,240.46 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$13,164,037.51 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$23,850,277.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DYG6 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,743,939.00 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$18,158,900.63 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$22,902,839.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DYY4 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$8,154,969.78 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,664,723.03 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,819,692.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DYZ1 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,851,844.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,832,779.42 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,684,623.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZ23 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$195,300.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,226,539.31 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,421,839.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZ31 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,305,015.60 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,123,925.25 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,428,940.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZ49 | | COUNTRYWIDE HOME | 3 | \$470,250.24 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 12 | \$2,081,428.27 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,551,678.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZ56 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,537,985.14 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$37,874,691.16 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$44,412,676.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZ64 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$435,021.91 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,998,006.72 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,433,028.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZ72 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$761,597.76 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,657,849.54 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,419,447.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZ80 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,105,967.18 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,689,446.28 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,795,413.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZ98 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$147,849.10 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$866,058.61 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,013,907.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZA5 | | COUNTRYWIDE HOME LOANS, INC | 123 | \$11,996,781.80 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$20,624,472.36 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$32,621,254.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZB3 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$2,153,559.86 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,596,864.28 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,750,424.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZC1 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,715,777.58 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$8,271,271.43 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$9,987,049.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZD9 | | COUNTRYWIDE HOME LOANS, INC | 224 | \$51,465,785.10 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 281 | \$65,083,531.09 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 505 | \$116,549,316.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZE7 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,073,608.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,027,106.71 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,100,714.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZF4 | | Unavailable | 46 | \$8,223,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,223,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZG2 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,926,579.00 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,148,283.05 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,074,862.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZH0 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$4,617,497.45 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,565,138.48 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$12,182,635.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZK3 | | COUNTRYWIDE HOME LOANS, INC | 165 | \$32,929,913.28 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 447 | \$94,541,253.96 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 612 | \$127,471,167.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZL1 | | COUNTRYWIDE HOME LOANS, INC | 338 | \$70,353,372.00 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 931 | \$211,870,725.58 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,269 | \$282,224,097.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZM9 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$10,947,158.00 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,624,651.17 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$24,571,809.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZN7 | | COUNTRYWIDE HOME LOANS, INC | 158 | \$21,668,738.00 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$19,304,467.38 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$40,973,205.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZQ0 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,807,613.00 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,977,598.00 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,785,211.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408DZR8 | COUNTRYWIDE HOME LOANS, INC | 73 | \$16,140,896.00 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,499,716.00 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,640,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZS6 | COUNTRYWIDE HOME LOANS, INC | 101 | \$18,931,371.73 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,824,692.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$22,756,063.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZV9 | COUNTRYWIDE HOME LOANS, INC | 6 | \$802,563.40 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,365,664.52 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,168,227.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZW7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$491,039.86 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,465,859.89 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,956,899.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZY3 | COUNTRYWIDE HOME LOANS, INC | 1 | \$198,500.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,152,392.70 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,350,892.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DZZ0 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,930,001.39 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 303 | \$47,929,775.38 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$51,859,776.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E6R8 | INDYMAC BANK, FSB | 2 | \$308,822.43 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,201,886.33 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,510,708.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E6S6 | INDYMAC BANK, FSB | 2 | \$586,357.50 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,494,506.40 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,080,863.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E6T4 | INDYMAC BANK, FSB | 5 | \$1,056,802.68 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,014,732.21 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,071,534.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E6U1 | INDYMAC BANK, FSB | 2 | \$344,750.30 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,068,245.63 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,412,995.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408E7A4 | INDYMAC BANK, FSB | 5 | \$835,429.89 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$543,010.89 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,378,440.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E7B2 | INDYMAC BANK, FSB | 2 | \$499,375.72 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$626,268.72 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,125,644.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E7C0 | INDYMAC BANK, FSB | 3 | \$409,719.26 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$936,709.60 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,346,428.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E7D8 | INDYMAC BANK, FSB | 6 | \$1,555,463.25 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,142,756.00 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,698,219.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E7E6 | Unavailable | 67 | \$15,286,722.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,286,722.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E7F3 | INDYMAC BANK, FSB | 5 | \$1,353,546.41 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,630,590.27 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,984,136.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E7G1 | INDYMAC BANK, FSB | 6 | \$686,675.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$31,915,194.28 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$32,601,869.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E7H9 | INDYMAC BANK, FSB | 3 | \$311,805.93 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$10,265,524.22 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,577,330.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E7J5 | INDYMAC BANK, FSB | 77 | \$17,793,369.83 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 256 | \$63,745,328.30 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$81,538,698.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408E7K2 | INDYMAC BANK, FSB | 80 | \$17,898,483.22 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 475 | \$109,215,993.08 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 555 | \$127,114,476.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EA51 | COUNTRYWIDE HOME LOANS, INC | 3 | \$373,705.00 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,026,792.53 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,400,497.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EA69 | COUNTRYWIDE HOME LOANS, INC | 2 | \$163,250.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$2,498,399.37 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,661,649.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EA77 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,168,300.00 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,274,458.52 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,442,758.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EAA0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$543,415.00 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$757,291.56 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,300,706.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EAD4 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$9,585,690.00 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,944,042.00 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$23,529,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EAE2 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,732,880.01 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,603,420.00 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,336,300.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EAF9 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$603,156.31 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,532,544.09 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,135,700.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EAG7 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,329,983.74 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,273,486.90 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,603,470.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EAH5 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,770,171.87 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,974,006.19 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$16,744,178.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EAJ1 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$4,706,977.21 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,740,658.17 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$11,447,635.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EAK8 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,814,660.00 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,772,725.32 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 76 | \$7,587,385.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EAL6 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,662,200.00 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,805,413.85 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$17,467,613.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EAM4 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,858,390.00 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,487,142.60 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,345,532.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EAP7 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,177,974.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,853,496.00 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,031,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EAQ5 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$793,046.00 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,166,319.75 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$2,959,365.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EAR3 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,352,288.29 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,177,205.66 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,529,493.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EAS1 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,115,362.96 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$25,127,515.90 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$30,242,878.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EAT9 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$15,446,181.41 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 319 | \$73,236,358.29 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$88,682,539.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EAU6 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$12,312,748.00 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$43,501,233.45 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$55,813,981.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EAW2 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,043,685.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$8,531,869.55 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,575,554.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408EB50 | COUNTRYWIDE HOME LOANS, INC | 5 | \$668,870.13 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,488,636.42 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,157,506.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EB68 | Unavailable | 8 | \$1,399,772.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,399,772.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EB76 | COUNTRYWIDE HOME LOANS, INC | 1 | \$91,811.96 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,733,519.04 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,825,331.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EB84 | Unavailable | 12 | \$2,190,621.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,190,621.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EBA9 | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,903,583.00 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$9,358,639.41 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,262,222.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EBB7 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,782,658.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$10,879,473.65 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$12,662,131.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EBC5 | COUNTRYWIDE HOME LOANS, INC | 10 | \$524,295.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,311,989.12 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,836,284.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EBE1 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,224,638.38 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$20,011,681.11 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,236,319.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EBF8 | COUNTRYWIDE HOME LOANS, INC | 77 | \$13,548,838.25 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 334 | \$74,093,714.13 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$87,642,552.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EBG6 | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,841,708.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$28,791,796.05 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$36,633,504.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408EBH4 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,055,356.45 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,856,187.93 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,911,544.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EBJ0 | Unavailable | 95 | \$16,939,239.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$16,939,239.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EBK7 | COUNTRYWIDE HOME LOANS, INC | 62 | \$11,833,668.29 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,042,724.00 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$21,876,392.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EBL5 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,705,708.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,841,585.00 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,547,293.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EBM3 | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,014,775.00 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,658,280.00 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,673,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EBN1 | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,655,999.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$31,683,520.80 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$39,339,519.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EBS0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$93,985.07 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$560,094.61 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$654,079.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EBT8 | Unavailable | 10 | \$921,273.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$921,273.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EBV3 | Unavailable | 6 | \$807,691.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$807,691.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EBX9 | COUNTRYWIDE HOME LOANS, INC | 2 | \$112,750.00 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$421,000.48 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$533,750.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EBY7 | | 4 | \$294,950.00 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 9 | \$698,667.66 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$993,617.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EC75 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,155,939.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,325,180.28 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,481,119.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EC83 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,216,080.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$20,836,564.54 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$25,052,644.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EC91 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$338,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,309,020.00 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,647,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ECC4 | | Unavailable | 6 | \$1,559,505.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,559,505.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ECD2 | | Unavailable | 6 | \$1,063,367.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,063,367.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ECE0 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,146,947.07 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,177,869.47 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,324,816.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ECG5 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$389,331.12 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$847,875.59 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,237,206.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ECH3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$832,193.58 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,489,657.00 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,321,850.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ECJ9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$644,685.50 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,835,856.36 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,480,541.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408ECL4 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$386,365.97 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,517,412.30 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,903,778.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ECM2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$356,933.57 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,771,358.54 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,128,292.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ECS9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$673,131.72 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,292,765.51 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,965,897.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ECU4 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,566,784.79 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,827,527.14 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,394,311.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ECV2 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$697,174.78 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,659,801.27 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,356,976.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ECW0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$124,873.88 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$972,406.88 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,097,280.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ECX8 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$758,303.53 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,318,938.97 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,077,242.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ECY6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$134,991.79 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$987,910.53 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,122,902.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ECZ3 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$686,646.68 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$895,477.61 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,582,124.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ED66 | | COUNTRYWIDE HOME | 6 | \$856,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 60 | \$10,485,216.13 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$11,341,216.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ED74 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,316,270.00 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 105 | \$17,108,059.64 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 124 | \$20,424,329.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ED82 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,738,900.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$5,401,023.53 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$7,139,923.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ED90 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$821,700.00 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$1,324,532.40 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,146,232.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDA7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$656,300.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$5,040,673.50 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$5,696,973.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDB5 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,022,331.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 81 | \$10,414,977.63 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 96 | \$12,437,308.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDC3 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,300,632.59 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 115 | \$15,602,488.59 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 145 | \$18,903,121.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDD1 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,288,954.76 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$7,209,460.88 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 100 | \$12,498,415.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDE9 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,109,299.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 140 | \$9,479,038.35 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 172 | \$11,588,337.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EDF6 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,439,231.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 49 | \$8,206,457.58 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,645,688.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EDG4 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,830,555.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$13,749,794.52 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$17,580,349.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EDK5 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,618,229.00 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$14,521,678.06 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$17,139,907.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EDL3 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,962,370.00 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$11,165,421.02 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,127,791.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EDM1 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,924,371.00 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$13,090,351.30 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$16,014,722.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EDN9 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$3,591,627.39 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,494,545.12 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$8,086,172.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EDP4 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,533,107.49 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$20,541,346.68 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$25,074,454.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EDQ2 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,539,548.29 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$20,645,056.65 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$24,184,604.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EDR0 | | COUNTRYWIDE HOME LOANS, INC | 80 | \$17,523,833.90 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 364 | \$86,100,155.17 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 444 | \$103,623,989.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EDS8 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,303,061.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$45,411,183.87 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 222 | \$51,714,244.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EDT6 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$5,982,009.00 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,915,733.91 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,897,742.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EDU3 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$8,292,525.16 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$417,482.53 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,710,007.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EDV1 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,131,045.89 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,912,211.73 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,043,257.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EDX7 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,816,102.00 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,956,244.00 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,772,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EDY5 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$10,210,944.20 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,767,886.00 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$23,978,830.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EE24 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,209,807.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,209,807.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EE32 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,531,477.00 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,417,129.00 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,948,606.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EE73 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,284,233.00 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,092,752.87 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,376,985.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EEC2 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$2,873,343.00 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,899,339.00 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,772,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408EEE8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$124,500.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,328,450.77 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,452,950.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EEF5 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,137,731.00 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,186,535.00 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,324,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EEG3 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,235,695.00 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$15,749,634.79 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$18,985,329.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EEH1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$204,027.00 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$988,630.00 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,192,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EEJ7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$288,125.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,419,969.73 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,708,094.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EEK4 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$1,434,009.00 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,113,426.26 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,547,435.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EEL2 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,512,093.00 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$19,478,509.46 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,990,602.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EEM0 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,304,102.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$19,279,831.30 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$21,583,933.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EEN8 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$16,545,502.91 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 277 | \$59,395,823.71 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$75,941,326.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EEP3 | | COUNTRYWIDE HOME | 96 | \$19,937,137.89 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 235 | \$49,877,054.86 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$69,814,192.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EEQ1 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$5,813,599.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,927,419.31 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,741,018.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EES7 | | Unavailable | 39 | \$7,842,466.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,842,466.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EET5 | | Unavailable | 56 | \$10,768,875.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,768,875.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EEU2 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,162,265.03 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,230,219.86 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,392,484.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EEV0 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,991,877.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,762,995.00 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,754,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EEW8 | | Unavailable | 49 | \$9,341,080.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,341,080.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EEX6 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$6,494,004.00 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,688,531.00 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,182,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EEY4 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,727,942.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,342,645.67 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,070,587.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EEZ1 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$787,855.87 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,171,855.26 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,959,711.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EF23 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$6,213,410.00 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$15,318,665.83 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 146 | \$21,532,075.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EF49 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,922,217.08 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,743,775.81 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,665,992.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EF56 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,187,138.59 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,119,915.56 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,307,054.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EF64 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$10,951,192.12 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,565,240.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,516,432.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EF72 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,802,484.45 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,503,473.95 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,305,958.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EF80 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$11,240,743.45 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,443,292.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,684,035.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EF98 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,922,012.11 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$792,820.54 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,714,832.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EFA5 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,087,919.00 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$11,028,782.64 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,116,701.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EFB3 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,104,502.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,550,820.03 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,655,322.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EFC1 | | COUNTRYWIDE HOME LOANS, INC | 95 | \$18,067,521.05 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 400 | \$80,572,611.57 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 495 | \$98,640,132.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408EFD9 | COUNTRYWIDE HOME LOANS, INC | 102 | \$18,377,548.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 350 | \$66,618,848.95 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$84,996,396.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EFE7 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,041,093.05 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,970,493.59 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$15,011,586.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EFG2 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,642,923.36 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$572,251.37 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,215,174.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EFH0 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,328,453.98 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$80,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,408,453.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EFJ6 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,087,267.52 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$734,851.65 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,822,119.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EFN7 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,522,290.29 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$247,302.08 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,769,592.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EFP2 | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,166,499.53 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,883,517.00 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,050,016.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EFR8 | COUNTRYWIDE HOME LOANS, INC | 101 | \$20,212,037.00 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$23,537,942.44 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$43,749,979.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EFU1 | COUNTRYWIDE HOME LOANS, INC | 4 | \$602,792.58 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,345,474.57 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,948,267.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408EFW7 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,035,500.90 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,276,101.56 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,311,602.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EFX5 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$10,339,813.48 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 280 | \$50,259,322.31 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$60,599,135.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EFY3 | | COUNTRYWIDE HOME LOANS, INC | 101 | \$16,649,453.14 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 602 | \$121,432,045.96 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 703 | \$138,081,499.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EFZ0 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$10,798,327.83 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 283 | \$54,298,845.93 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$65,097,173.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EG48 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,527,063.25 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$16,949,114.79 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$22,476,178.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EG55 | | COUNTRYWIDE HOME LOANS, INC | 157 | \$30,098,470.63 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 447 | \$90,345,334.47 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 604 | \$120,443,805.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EG63 | | COUNTRYWIDE HOME LOANS, INC | 128 | \$23,599,970.45 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 283 | \$53,542,428.10 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$77,142,398.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EG71 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,047,801.00 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,739,356.13 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,787,157.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EGA4 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$6,149,699.00 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,836,747.00 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,986,446.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EGB2 | | COUNTRYWIDE HOME | 121 | \$22,416,476.66 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 32 | \$6,210,673.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$28,627,149.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EGC0 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$7,686,292.20 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,581,916.61 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,268,208.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EGD8 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$9,561,967.00 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,206,065.00 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,768,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EGF3 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,259,515.96 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$504,524.34 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,764,040.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EGG1 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,047,465.69 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$721,396.75 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,768,862.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EGJ5 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,034,550.00 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,047,521.40 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,082,071.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EGK2 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,032,799.00 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$436,309.02 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,469,108.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EGM8 | | Unavailable | 7 | \$1,500,635.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,500,635.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EGN6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$119,500.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,981,168.15 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,100,668.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EGP1 | | Unavailable | 14 | \$1,609,720.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,609,720.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EGQ9 | | | 2 | \$165,900.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 13 | \$1,293,126.73 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,459,026.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EGR7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$287,159.00 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$742,097.36 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,029,256.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EGU0 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$9,664,805.87 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$198,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,863,505.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EGV8 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,929,370.51 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$829,690.09 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,759,060.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EGX4 | | COUNTRYWIDE HOME LOANS, INC | 105 | \$21,330,389.80 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$27,206,015.00 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$48,536,404.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EGY2 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,550,509.00 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,360,786.94 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,911,295.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EGZ9 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,453,521.55 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,732,217.10 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$19,185,738.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EH21 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$1,714,569.82 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$7,542,153.35 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$9,256,723.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EH39 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$6,098,995.38 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$8,293,787.14 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$14,392,782.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EH47 | | COUNTRYWIDE HOME | 71 | \$4,513,235.00 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 125 | \$7,805,465.77 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$12,318,700.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EH88 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$895,320.00 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,261,701.77 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,157,021.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EH96 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$9,396,140.25 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$20,045,745.39 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$29,441,885.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EHA3 | | COUNTRYWIDE HOME LOANS, INC | 128 | \$26,530,709.77 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,230 | \$273,487,659.42 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,358 | \$300,018,369.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EHD7 | | COUNTRYWIDE HOME LOANS, INC | 170 | \$39,512,539.90 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 651 | \$160,496,065.27 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 821 | \$200,008,605.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EHE5 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$19,365,284.00 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$30,642,037.48 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$50,007,321.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EHF2 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,400,057.50 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$19,609,041.25 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,009,098.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EHG0 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,262,923.99 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$19,740,598.57 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,003,522.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EHM7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$90,700.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$495,443.00 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$586,143.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EHN5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$79,058.00 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$207,500.00 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$286,558.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EHQ8 | | Unavailable | 9 | \$963,891.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$963,891.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EHR6 | | Unavailable | 8 | \$564,121.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$564,121.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EHT2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$233,000.00 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$187,797.89 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$420,797.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EHU9 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$105,465.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$237,175.10 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$342,640.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EHW5 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,801,734.63 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,118,223.19 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,919,957.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EHX3 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,816,571.00 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,684,348.00 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,500,919.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EHY1 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,513,619.95 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,908,958.00 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,422,577.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EHZ8 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$14,241,431.86 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,984,412.60 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,225,844.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EJ45 | | COUNTRYWIDE HOME LOANS, INC | 146 | \$30,787,277.00 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$46,752,291.00 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$77,539,568.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EJ52 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$931,450.40 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$3,157,600.04 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,089,050.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EJ60 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$682,944.67 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,926,641.84 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,609,586.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EJ78 | | Unavailable | 16 | \$3,847,071.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,847,071.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EJ86 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$221,962.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$22,623,545.22 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$22,845,507.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EJ94 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$404,815.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 527 | \$119,599,546.65 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 529 | \$120,004,362.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EJA1 | | COUNTRYWIDE HOME LOANS, INC | 188 | \$36,147,946.04 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 440 | \$87,189,983.49 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 628 | \$123,337,929.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EJB9 | | COUNTRYWIDE HOME LOANS, INC | 156 | \$27,376,232.08 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 327 | \$62,353,161.70 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 483 | \$89,729,393.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EJC7 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,006,548.99 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,274,230.50 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,280,779.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EJD5 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$8,090,158.60 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,313,729.17 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$18,403,887.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EJJ2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$476,000.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,597,492.09 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,073,492.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408EJK9 | COUNTRYWIDE HOME LOANS, INC | 7 | \$832,610.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,619,307.28 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,451,917.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EJL7 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,357,093.50 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,726,187.00 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,083,280.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EJN3 | Unavailable | 9 | \$1,392,358.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,392,358.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EJQ6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,333,200.00 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,480,197.90 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,813,397.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EJS2 | COUNTRYWIDE HOME LOANS, INC | 46 | \$4,460,915.86 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,860,111.70 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,321,027.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EJT0 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,248,580.64 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,060,893.55 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,309,474.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EJV5 | COUNTRYWIDE HOME LOANS, INC | 53 | \$8,618,606.49 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$19,650,619.28 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$28,269,225.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EJW3 | COUNTRYWIDE HOME LOANS, INC | 244 | \$43,930,420.70 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 635 | \$125,724,980.54 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 879 | \$169,655,401.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EJX1 | COUNTRYWIDE HOME LOANS, INC | 165 | \$29,362,093.54 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 412 | \$76,785,221.28 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 577 | \$106,147,314.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EJY9 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,282,344.00 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,698,111.27 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 71 | \$10,980,455.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EJZ6 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,044,571.31 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$15,221,498.74 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$21,266,070.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EKC5 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$4,954,418.22 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,689,705.96 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$10,644,124.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EKD3 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$3,455,766.84 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$6,503,415.21 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$9,959,182.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EKE1 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$7,730,812.93 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$24,296,747.28 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$32,027,560.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EKF8 | | COUNTRYWIDE HOME LOANS, INC | 128 | \$23,371,223.90 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 580 | \$115,430,726.44 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 708 | \$138,801,950.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EKG6 | | COUNTRYWIDE HOME LOANS, INC | 121 | \$21,501,782.33 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 462 | \$87,265,290.95 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 583 | \$108,767,073.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EKH4 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,618,974.92 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,946,086.25 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,565,061.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EKJ0 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$11,514,374.86 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$13,396,219.75 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$24,910,594.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EKL5 | | COUNTRYWIDE HOME LOANS, INC | 188 | \$41,855,242.04 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 552 | \$128,145,372.85 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 740 | \$170,000,614.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408EKM3 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,574,886.24 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 517 | \$96,437,715.58 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 538 | \$100,012,601.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EKN1 | COUNTRYWIDE HOME LOANS, INC | 42 | \$10,153,712.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 671 | \$169,847,921.72 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 713 | \$180,001,633.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EKP6 | COUNTRYWIDE HOME LOANS, INC | 2 | \$369,051.00 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$717,000.00 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,086,051.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ELA8 | COUNTRYWIDE HOME LOANS, INC | 124 | \$27,622,453.76 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$57,390,766.40 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$85,013,220.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ET28 | THE HUNTINGTON NATIONAL BANK | 1 | \$314,400.00 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$905,063.01 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,219,463.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ET44 | THE HUNTINGTON NATIONAL BANK | 22 | \$2,160,431.72 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$506,997.77 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,667,429.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ET51 | THE HUNTINGTON NATIONAL BANK | 54 | \$3,292,922.52 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$514,370.04 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,807,292.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ET69 | THE HUNTINGTON NATIONAL BANK | 86 | \$14,013,471.87 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$13,784,493.96 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$27,797,965.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ET77 | THE HUNTINGTON NATIONAL BANK | 32 | \$2,038,305.46 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$81,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,119,305.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408ET93 | | THE HUNTINGTON NATIONAL BANK | 58 | \$7,552,745.07 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,184,642.76 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,737,387.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EUA8 | | THE HUNTINGTON NATIONAL BANK | 76 | \$16,711,457.73 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,464,176.87 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$18,175,634.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EUC4 | | THE HUNTINGTON NATIONAL BANK | 39 | \$4,087,328.02 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,312,036.28 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,399,364.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EUG5 | | THE HUNTINGTON NATIONAL BANK | 53 | \$6,406,331.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,406,331.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EUH3 | | THE HUNTINGTON NATIONAL BANK | 5 | \$948,200.00 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$145,500.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,093,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EUJ9 | | THE HUNTINGTON NATIONAL BANK | 16 | \$537,388.12 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$394,394.50 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$931,782.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EUK6 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,324,379.03 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$235,185.37 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,559,564.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EUL4 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,043,286.91 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$129,096.47 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,172,383.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EUM2 | | THE HUNTINGTON NATIONAL BANK | 45 | \$2,582,121.55 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$129,921.48 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,712,043.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EUN0 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,174,718.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,174,718.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EUP5 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,057,423.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,057,423.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EUQ3 | | THE HUNTINGTON NATIONAL BANK | 34 | \$2,740,951.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,740,951.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EUR1 | | THE HUNTINGTON NATIONAL BANK | 53 | \$3,321,572.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,321,572.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EUS9 | | THE HUNTINGTON NATIONAL BANK | 2 | \$59,443.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$59,443.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EW24 | | CHASE HOME FINANCE, LLC | 195 | \$25,184,528.97 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$15,432,973.65 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$40,617,502.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EW32 | | CHASE HOME FINANCE, LLC | 73 | \$9,538,802.39 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,037,842.05 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$16,576,644.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EW40 | | CHASE HOME FINANCE, LLC | 134 | \$17,274,778.49 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,249,977.71 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$24,524,756.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EW57 | | CHASE HOME FINANCE, LLC | 70 | \$8,775,542.99 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,959,233.81 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$14,734,776.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EW65 | | CHASE HOME FINANCE, LLC | 54 | \$6,887,177.69 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,620,319.07 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,507,496.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EW73 | | CHASE HOME FINANCE, LLC | 11 | \$1,371,167.39 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,780,898.34 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$4,152,065.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EW99 | | CHASE HOME FINANCE, LLC | 33 | \$2,093,832.36 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,269,875.44 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,363,707.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EWM0 | | CHASE HOME FINANCE, LLC | 6 | \$881,523.55 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,250,103.03 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,131,626.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EWN8 | | CHASE HOME FINANCE, LLC | 61 | \$9,536,632.78 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$13,810,469.21 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$23,347,101.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EWP3 | | CHASE HOME FINANCE, LLC | 20 | \$2,344,010.59 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,519,285.55 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,863,296.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EWW0 | | CHASE HOME FINANCE, LLC | 46 | \$7,359,100.94 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,049,672.27 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,408,773.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EWW8 | | CHASE HOME FINANCE, LLC | 7 | \$1,176,506.71 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,981,983.72 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,158,490.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EWZ1 | | CHASE HOME FINANCE, LLC | 56 | \$7,241,399.52 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,253,307.63 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$16,494,707.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EX23 | | CHASE HOME FINANCE, LLC | 92 | \$21,836,343.18 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$25,378,733.30 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$47,215,076.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EX31 | | CHASE HOME FINANCE, LLC | 195 | \$46,877,594.85 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$932,140.18 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$47,809,735.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408EX49 | CHASE HOME FINANCE, LLC | 86 | \$20,700,268.67 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$28,520,696.08 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$49,220,964.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EX56 | CHASE HOME FINANCE, LLC | 191 | \$43,898,330.81 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,950,918.36 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$45,849,249.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EX64 | CHASE HOME FINANCE, LLC | 203 | \$45,307,871.67 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,150,973.44 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$46,458,845.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EX72 | CHASE HOME FINANCE, LLC | 143 | \$30,203,060.11 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$17,795,169.34 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$47,998,229.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EX80 | CHASE HOME FINANCE, LLC | 36 | \$7,596,625.66 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,109,434.27 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$18,706,059.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EX98 | CHASE HOME FINANCE, LLC | 13 | \$2,621,494.21 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,251,028.71 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,872,522.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EXA5 | CHASE HOME FINANCE, LLC | 60 | \$3,890,472.55 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$4,036,354.10 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$7,926,826.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EXB3 | CHASE HOME FINANCE, LLC | 40 | \$2,703,847.55 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,900,187.64 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,604,035.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EXC1 | CHASE HOME FINANCE, LLC | 68 | \$4,535,412.07 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,123,916.86 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,659,328.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408EXD9 | | CHASE HOME FINANCE, LLC | 70 | \$4,420,846.97 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,022,803.83 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,443,650.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EXE7 | | CHASE HOME FINANCE, LLC | 47 | \$3,085,289.65 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,014,121.40 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,099,411.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EXF4 | | CHASE HOME FINANCE, LLC | 10 | \$636,403.36 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$558,393.89 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,194,797.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EXG2 | | CHASE HOME FINANCE, LLC | 32 | \$1,978,822.90 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$797,447.98 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,776,270.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EXH0 | | CHASE HOME FINANCE, LLC | 32 | \$3,102,853.36 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,216,421.65 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,319,275.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EXJ6 | | CHASE HOME FINANCE, LLC | 84 | \$8,282,703.35 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,244,395.61 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$17,527,098.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EXK3 | | CHASE HOME FINANCE, LLC | 41 | \$4,072,330.64 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,156,072.64 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,228,403.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EXL1 | | CHASE HOME FINANCE, LLC | 68 | \$6,615,047.99 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,033,115.34 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,648,163.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EXM9 | | CHASE HOME FINANCE, LLC | 62 | \$6,098,882.20 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,698,135.25 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,797,017.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EXN7 | | CHASE HOME | 38 | \$3,738,193.09 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 24 | \$2,360,154.04 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,098,347.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EXP2 | | CHASE HOME FINANCE, LLC | 11 | \$1,040,216.36 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$667,528.17 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,707,744.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EXQ0 | | CHASE HOME FINANCE, LLC | 16 | \$1,573,258.68 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$882,113.26 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,455,371.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EXS6 | | CHASE HOME FINANCE, LLC | 27 | \$4,691,932.08 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,990,218.79 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,682,150.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EXT4 | | CHASE HOME FINANCE, LLC | 9 | \$1,592,689.18 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,026,050.98 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,618,740.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EXV9 | | CHASE HOME FINANCE, LLC | 55 | \$11,291,690.50 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,567,369.29 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,859,059.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EXW7 | | CHASE HOME FINANCE, LLC | 138 | \$29,843,891.44 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,214,714.17 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$47,058,605.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EXX5 | | CHASE HOME FINANCE, LLC | 189 | \$47,073,515.75 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$461,285.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$47,534,801.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EXY3 | | CHASE HOME FINANCE, LLC | 101 | \$25,886,199.33 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$21,567,553.10 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$47,453,752.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EXZ0 | | CHASE HOME FINANCE, LLC | 192 | \$48,057,777.89 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$252,680.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$48,310,458.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EYN6 | | TD BANKNORTH, N.A | 13 | \$1,785,476.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,785,476.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EYP1 | | TD BANKNORTH, N.A | 17 | \$2,317,933.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,317,933.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EZK1 | | TD BANKNORTH, N.A | 34 | \$6,126,516.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,126,516.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EZL9 | | TD BANKNORTH, N.A | 96 | \$16,159,633.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,159,633.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EZM7 | | TD BANKNORTH, N.A | 33 | \$5,394,237.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,394,237.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F2A6 | | MORGAN STANLEY CREDIT CORPORATION | 25 | \$6,084,337.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,084,337.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F2B4 | | MORGAN STANLEY CREDIT CORPORATION | 153 | \$32,679,452.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$32,679,452.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F2C2 | | MORGAN STANLEY CREDIT CORPORATION | 45 | \$9,436,790.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,436,790.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F2D0 | | MORGAN STANLEY CREDIT CORPORATION | 94 | \$18,680,877.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$18,680,877.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F2E8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$934,597.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$934,597.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F2F5 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,244,141.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,244,141.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408F2G3 | | NEXSTAR FINANCIAL CORPORATION | 28 | \$2,960,072.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,960,072.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F2H1 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,032,289.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,032,289.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F2J7 | | WELLS FARGO BANK, N.A | 29 | \$3,401,579.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,401,579.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F2K4 | | WELLS FARGO BANK, N.A | 50 | \$5,117,535.67 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$179,331.57 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,296,867.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F2V0 | | Unavailable | 11 | \$2,320,806.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,320,806.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F2Y4 | | Unavailable | 21 | \$3,008,276.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,008,276.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F3E7 | | CITIZENS BANK MORTGAGE CORPORATION | 15 | \$1,004,954.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,004,954.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F3G2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,058,395.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,058,395.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F3H0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,862,586.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,862,586.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F3J6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,791,061.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,791,061.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F3K3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,760,269.60 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,125,593.48 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$11,885,863.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F3L1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,730,950.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,507,743.76 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,238,693.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F3N7 | | Unavailable | 8 | \$1,339,653.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,339,653.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F3Q0 | | Unavailable | 12 | \$1,506,037.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,506,037.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F5T2 | | Unavailable | 1 | \$104,261.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$104,261.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F5V7 | | Unavailable | 458 | \$101,062,883.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 458 | \$101,062,883.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F5W5 | | Unavailable | 7,828 | \$1,679,598,913.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7,828 | \$1,679,598,913.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F5X3 | | Unavailable | 28 | \$4,905,334.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,905,334.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F6F1 | | COLONIAL SAVINGS FA | 31 | \$5,155,911.49 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$25,641,067.48 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$30,796,978.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F6G9 | | COLONIAL SAVINGS FA | 57 | \$9,441,255.32 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$13,753,442.49 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$23,194,697.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F6H7 | | COLONIAL SAVINGS FA | 29 | \$3,944,279.09 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,563,195.82 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,507,474.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F6J3 | | COLONIAL SAVINGS FA | 2 | \$146,850.12 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$875,259.43 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,022,109.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408F6K0 | | COLONIAL SAVINGS FA | 20 | \$1,277,268.65 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$776,433.69 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,053,702.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAN9 | | WASHINGTON MUTUAL BANK | 16 | \$3,884,760.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,884,760.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAP4 | | WASHINGTON MUTUAL BANK | 9 | \$1,772,970.00 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$668,000.00 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,440,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBT5 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$821,113.20 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,890,600.46 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,711,713.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBU2 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$461,019.85 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,288,083.29 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,749,103.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBX6 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,101,150.00 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,966,751.71 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,067,901.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBY4 | | Unavailable | 12 | \$1,391,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,391,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBZ1 | | Unavailable | 7 | \$1,151,647.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,151,647.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FE21 | | CHASE HOME FINANCE | 4 | \$536,200.59 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,482,302.12 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,018,502.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FE39 | | CHASE HOME FINANCE | 2 | \$95,300.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,005,250.12 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,100,550.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FE47 | CHASE HOME FINANCE | 6 | \$982,000.00 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,740,878.52 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,722,878.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FE54 | CHASE HOME FINANCE | 13 | \$856,632.32 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,651,953.03 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,508,585.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FE62 | CHASE HOME FINANCE | 7 | \$316,036.86 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,825,295.41 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,141,332.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FE70 | CHASE HOME FINANCE | 1 | \$188,800.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,683,702.72 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,872,502.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FE88 | CHASE HOME FINANCE | 7 | \$952,225.86 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,670,095.03 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,622,320.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FE96 | M&T MORTGAGE CORPORATION | 25 | \$3,108,603.23 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,099,996.40 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,208,599.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FEM7 | CHASE HOME FINANCE | 3 | \$532,861.83 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,085,342.62 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,618,204.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FEN5 | CHASE HOME FINANCE | 1 | \$62,855.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,783,289.12 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,846,144.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FEPO | CHASE HOME FINANCE | 8 | \$1,799,104.26 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,201,750.37 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,000,854.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FEQ8 | | Unavailable | 48 | \$10,746,143.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,746,143.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FER6 | | CHASE HOME FINANCE | 8 | \$1,760,699.56 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,240,204.49 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,000,904.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FES4 | | CHASE HOME FINANCE | 10 | \$1,605,504.02 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,894,313.04 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,499,817.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FET2 | | CHASE HOME FINANCE | 2 | \$318,581.72 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,681,219.82 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,999,801.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FEU9 | | CHASE HOME FINANCE | 3 | \$313,080.34 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,093,330.03 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,406,410.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FEV7 | | CHASE HOME FINANCE | 4 | \$474,627.76 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,274,340.60 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,748,968.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FEW5 | | CHASE HOME FINANCE | 5 | \$697,431.05 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,551,121.18 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,248,552.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FEX3 | | CHASE HOME FINANCE | 4 | \$381,144.21 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,850,783.26 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,231,927.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FEY1 | | CHASE HOME FINANCE | 1 | \$52,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,088,069.46 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,140,069.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FEZ8 | | CHASE HOME FINANCE | 7 | \$1,077,228.72 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,427,673.24 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$7,504,901.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FF20 | | CHASE HOME FINANCE, LLC | 29 | \$3,462,275.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,462,275.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FFA2 | | M&T MORTGAGE CORPORATION | 12 | \$1,953,650.05 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,345,388.12 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,299,038.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FFB0 | | M&T MORTGAGE CORPORATION | 2 | \$194,149.12 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,057,360.73 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,251,509.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FFC8 | | Unavailable | 9 | \$965,995.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$965,995.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FFD6 | | M&T MORTGAGE CORPORATION | 10 | \$954,029.37 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$543,313.00 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,497,342.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FFZ7 | | CHASE HOME FINANCE, LLC | 34 | \$3,844,806.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,844,806.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FH69 | | Unavailable | 16 | \$2,581,382.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,581,382.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FJE0 | | CHASE HOME FINANCE, LLC | 28 | \$3,749,962.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,749,962.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FJF7 | | CHASE HOME FINANCE, LLC | 25 | \$3,863,081.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,863,081.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FJV2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 62 | \$7,877,303.69 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$204,300.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,081,603.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FP29 | | HSBC MORTGAGE | 5 | \$1,000,045.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| Total | | | 5 | \$1,000,045.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FP37 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$450,000.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,550,018.31 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,000,018.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FP45 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,740,224.35 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$259,742.82 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,999,967.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FP52 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,956,600.00 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,043,150.00 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FP60 | | Unavailable | 46 | \$10,000,131.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,000,131.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FP78 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$448,660.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,551,201.03 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,999,861.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FP94 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$918,050.00 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$82,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FPN3 | | Unavailable | 6 | \$1,145,052.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,145,052.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FPP8 | | Unavailable | 13 | \$1,774,298.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,774,298.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FPR4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$308,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,692,282.01 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,000,282.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FPS2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,954,950.00 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,045,077.85 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,000,027.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FPT0 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,157,696.66 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,841,872.28 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,999,568.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FPU7 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,704,712.09 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$295,800.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,000,512.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FPW3 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$11,828,447.92 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,170,853.58 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$14,999,301.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FPX1 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$7,060,377.57 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$939,800.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,000,177.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FPY9 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$3,228,855.05 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$771,756.53 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,000,611.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FPZ6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,436,550.00 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,563,579.21 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,000,129.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQ28 | Unavailable | 25 | \$4,000,269.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,000,269.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQ36 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,853,585.00 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,146,074.10 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,999,659.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQ44 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,605,778.79 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,393,605.11 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,999,383.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQ51 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,480,950.00 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$4,519,892.22 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,000,842.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQ69 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,870,000.00 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$130,100.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQ77 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$709,000.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,290,800.00 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQ93 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$310,000.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,190,463.48 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,500,463.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQA0 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$648,834.47 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$852,226.19 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,501,060.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQB8 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,115,301.04 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,884,278.16 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,999,579.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQC6 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,476,650.00 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,523,591.50 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,000,241.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQE2 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,305,400.00 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$694,334.29 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,999,734.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQF9 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,877,650.00 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,122,745.58 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,000,395.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQG7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$548,100.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,451,243.95 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$7,999,343.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQH5 | HSBC MORTGAGE CORPORATION (USA) | | 17 | \$3,253,600.00 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,746,307.88 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,999,907.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQJ1 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,797,300.00 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$8,202,516.06 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,999,816.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQK8 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$310,400.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$10,690,775.97 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,001,175.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQL6 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,163,823.60 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$5,836,148.40 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,999,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQM4 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$248,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$12,751,645.10 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,999,645.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQP7 | HSBC MORTGAGE CORPORATION (USA) | | 31 | \$6,246,350.00 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$5,753,923.93 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,000,273.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQQ5 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$476,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$5,523,405.68 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,999,405.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQR3 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$462,400.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$9,537,766.32 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,000,166.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQS1 | HSBC MORTGAGE CORPORATION (USA) | | 23 | \$3,643,000.00 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$357,013.94 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,000,013.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408FQU6 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,888,300.00 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,111,482.77 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,999,782.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQV4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,267,150.00 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$209,000.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,476,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQW2 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,837,528.00 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,162,741.66 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,000,269.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FQY8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,193,600.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,806,482.13 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,000,082.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FRA9 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,247,225.00 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,253,097.74 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,500,322.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FRB7 | M&T MORTGAGE CORPORATION | 19 | \$2,144,437.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,144,437.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FRC5 | M&T MORTGAGE CORPORATION | 24 | \$1,748,655.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,748,655.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FRD3 | M&T MORTGAGE CORPORATION | 86 | \$10,637,825.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,637,825.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FRE1 | M&T MORTGAGE CORPORATION | 83 | \$5,645,196.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,645,196.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FRF8 | M&T MORTGAGE CORPORATION | 166 | \$12,424,474.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$12,424,474.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408FRG6 | | M&T MORTGAGE CORPORATION | 27 | \$3,171,796.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,171,796.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FRH4 | | M&T MORTGAGE CORPORATION | 37 | \$3,291,532.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,291,532.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FRJ0 | | M&T MORTGAGE CORPORATION | 160 | \$11,851,076.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$11,851,076.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FRK7 | | M&T MORTGAGE CORPORATION | 63 | \$4,882,925.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,882,925.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FRL5 | | M&T MORTGAGE CORPORATION | 71 | \$5,644,072.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$5,644,072.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FRM3 | | M&T MORTGAGE CORPORATION | 36 | \$2,947,518.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,947,518.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FRN1 | | M&T MORTGAGE CORPORATION | 29 | \$2,215,093.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,215,093.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FRP6 | | M&T MORTGAGE CORPORATION | 29 | \$2,546,785.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,546,785.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FRQ4 | | M&T MORTGAGE CORPORATION | 185 | \$15,596,609.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$15,596,609.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FRR2 | | M&T MORTGAGE CORPORATION | 131 | \$10,178,070.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$10,178,070.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FRS0 | | M&T MORTGAGE CORPORATION | 17 | \$981,047.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$981,047.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FRT8 | | M&T MORTGAGE CORPORATION | 99 | \$6,647,619.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,647,619.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408FRU5 | M&T MORTGAGE CORPORATION | 164 | \$12,174,288.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$12,174,288.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FRV3 | M&T MORTGAGE CORPORATION | 80 | \$5,127,748.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,127,748.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FRW1 | M&T MORTGAGE CORPORATION | 63 | \$4,326,665.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,326,665.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FRX9 | M&T MORTGAGE CORPORATION | 28 | \$1,534,346.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,534,346.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FS59 | CHASE HOME FINANCE, LLC | 9 | \$1,977,300.00 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,272,849.97 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,250,149.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FS67 | CHASE HOME FINANCE, LLC | 79 | \$18,533,229.32 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,834,065.09 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$25,367,294.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FS75 | CHASE HOME FINANCE, LLC | 20 | \$1,386,715.59 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$958,941.48 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,345,657.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FS83 | CHASE HOME FINANCE, LLC | 23 | \$2,196,642.26 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,494,847.07 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,691,489.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FS91 | CHASE HOME FINANCE, LLC | 53 | \$6,798,651.06 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,360,271.21 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$15,158,922.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FSP5 | HOME BANC MORTGAGE CORPORATION | 71 | \$16,217,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,217,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408FSR1 | | HOMEBANC MORTGAGE CORPORATION | 47 | \$9,445,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,445,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FSS9 | | HOMEBANC MORTGAGE CORPORATION | 20 | \$4,263,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,263,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FSU4 | | KENTUCKY HOUSING CORPORATION | 97 | \$9,698,378.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,698,378.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FSV2 | | KENTUCKY HOUSING CORPORATION | 23 | \$2,385,286.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,385,286.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FT25 | | Unavailable | 27 | \$2,362,239.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,362,239.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FT33 | | Unavailable | 27 | \$4,306,269.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,306,269.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FT90 | | CHASE HOME FINANCE, LLC | 49 | \$10,398,818.32 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,450,901.38 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$22,849,719.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FTA7 | | CHASE HOME FINANCE, LLC | 21 | \$2,751,610.33 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,725,263.03 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,476,873.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FTB5 | | CHASE HOME FINANCE, LLC | 35 | \$4,507,423.92 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,159,675.29 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,667,099.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FTC3 | | CHASE HOME FINANCE, LLC | 3 | \$730,346.48 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$380,294.12 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,110,640.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FTD1 | | CHASE HOME FINANCE, LLC | 8 | \$1,793,107.10 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$223,766.13 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 10 | \$2,016,873.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FTE9 | | CHASE HOME FINANCE, LLC | 25 | \$4,133,581.51 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,176,321.11 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,309,902.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FTF6 | | CHASE HOME FINANCE, LLC | 42 | \$7,999,931.80 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,015,032.20 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,014,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FTG4 | | CHASE HOME FINANCE, LLC | 143 | \$25,900,219.05 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$18,229,491.94 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$44,129,710.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FTH2 | | CHASE HOME FINANCE, LLC | 73 | \$12,246,923.76 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$10,629,087.42 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$22,876,011.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FTJ8 | | CHASE HOME FINANCE, LLC | 112 | \$18,311,791.65 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$18,258,654.90 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$36,570,446.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FTL3 | | CHASE HOME FINANCE, LLC | 29 | \$4,810,680.48 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,847,816.07 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$17,658,496.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FTM1 | | CHASE HOME FINANCE, LLC | 4 | \$501,471.67 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,065,376.09 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,566,847.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FTP4 | | CHASE HOME FINANCE, LLC | 6 | \$1,053,747.36 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,463,108.56 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,516,855.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FTQ2 | | CHASE HOME FINANCE, LLC | 9 | \$1,199,320.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,199,320.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408FTR0 | CHASE HOME FINANCE, LLC | 48 | \$7,234,647.58 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,369,097.43 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,603,745.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FTT6 | CHASE HOME FINANCE, LLC | 21 | \$2,613,606.40 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,393,517.05 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,007,123.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FTU3 | CHASE HOME FINANCE, LLC | 30 | \$4,970,527.18 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$12,196,936.24 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,167,463.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FTV1 | Unavailable | 38 | \$5,600,475.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,600,475.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FTW9 | Unavailable | 192 | \$25,775,839.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$25,775,839.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FTY5 | Unavailable | 16 | \$2,381,321.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,381,321.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FTZ2 | Unavailable | 47 | \$5,037,151.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,037,151.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FU23 | CHASE HOME FINANCE, LLC | 112 | \$23,456,893.40 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$15,726,933.94 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$39,183,827.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FU31 | CHASE HOME FINANCE, LLC | 49 | \$9,892,148.90 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,892,221.86 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,784,370.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FU49 | CHASE HOME FINANCE, LLC | 73 | \$16,503,475.96 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$12,510,584.13 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$29,014,060.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FU56 | CHASE HOME FINANCE, LLC | 12 | \$2,441,559.74 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$381,300.16 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,822,859.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408FUA5 | CHASE HOME FINANCE, LLC | 111 | \$24,199,594.59 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$21,431,645.15 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$45,631,239.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FUB3 | CHASE HOME FINANCE, LLC | 173 | \$38,511,065.27 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,775,497.17 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$45,286,562.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FUC1 | CHASE HOME FINANCE, LLC | 96 | \$20,272,625.78 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$24,924,942.48 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$45,197,568.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FUD9 | CHASE HOME FINANCE, LLC | 165 | \$36,716,638.06 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$18,828,693.91 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$55,545,331.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FUE7 | CHASE HOME FINANCE, LLC | 125 | \$27,210,861.74 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,817,331.60 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$30,028,193.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FUF4 | CHASE HOME FINANCE, LLC | 67 | \$14,119,541.03 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$16,281,777.67 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$30,401,318.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FUG2 | CHASE HOME FINANCE, LLC | 125 | \$25,601,005.96 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,706,130.16 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$30,307,136.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FUH0 | CHASE HOME FINANCE, LLC | 2 | \$422,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$30,176,020.82 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$30,598,520.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FUJ6 | CHASE HOME FINANCE, LLC | 78 | \$15,120,432.00 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,973,746.63 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$28,094,178.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408FUK3 | | CHASE HOME FINANCE, LLC | 46 | \$7,238,317.00 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,818,181.05 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,056,498.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FUL1 | | CHASE HOME FINANCE, LLC | 27 | \$2,957,469.12 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,443,334.62 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,400,803.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FUM9 | | CHASE HOME FINANCE, LLC | 14 | \$1,299,004.25 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,786,511.90 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,085,516.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FUN7 | | CHASE HOME FINANCE, LLC | 46 | \$8,774,098.36 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,820,718.37 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,594,816.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FUR8 | | CHASE HOME FINANCE, LLC | 165 | \$27,640,073.86 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,412,236.04 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$39,052,309.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FUS6 | | CHASE HOME FINANCE, LLC | 165 | \$27,433,722.85 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,009,091.68 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$37,442,814.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FUT4 | | CHASE HOME FINANCE, LLC | 137 | \$20,886,523.17 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,591,511.59 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$25,478,034.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FUU1 | | CHASE HOME FINANCE, LLC | 164 | \$25,623,890.72 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,934,519.99 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$29,558,410.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FUV9 | | CHASE HOME FINANCE, LLC | 12 | \$1,195,469.36 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,314,041.78 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,509,511.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FUW7 | | CHASE HOME | 15 | \$1,749,169.42 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | FINANCE, LLC | | | | | | | | | | |
| | | Unavailable | 13 | \$3,831,085.71 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 28 | \$5,580,255.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408FUX5 | | CHASE HOME FINANCE, LLC | 3 | \$394,933.88 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 3 | \$673,500.00 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 6 | \$1,068,433.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408FUY3 | | CHASE HOME FINANCE, LLC | 2 | \$160,300.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 6 | \$1,019,450.00 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 8 | \$1,179,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408FUZ0 | | CHASE HOME FINANCE, LLC | 48 | \$8,216,530.11 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 15 | \$3,407,823.81 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 63 | \$11,624,353.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408FV22 | | CHEVY CHASE BANK FSB | 7 | \$1,326,438.35 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 1 | \$248,000.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 8 | \$1,574,438.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408FV30 | | CHEVY CHASE BANK FSB | 53 | \$11,883,302.98 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 1 | \$93,658.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 54 | \$11,976,961.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408FV55 | | CHEVY CHASE BANK FSB | 8 | \$1,320,932.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 8 | \$1,320,932.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408FW21 | | Unavailable | 16 | \$4,263,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 16 | \$4,263,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408FW47 | | IRWIN MORTGAGE CORPORATION | 4 | \$465,459.28 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 27 | \$3,747,552.88 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 31 | \$4,213,012.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408FW54 | | IRWIN MORTGAGE CORPORATION | 11 | \$2,103,493.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 96 | \$18,696,238.59 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 107 | \$20,799,731.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FW62 | IRWIN MORTGAGE CORPORATION | 8 | \$1,290,541.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$13,444,805.15 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$14,735,346.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FW70 | IRWIN MORTGAGE CORPORATION | 4 | \$614,340.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$22,072,453.71 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$22,686,793.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FWN5 | BANKUNITED, FEDERAL SAVINGS BANK | 30 | \$5,016,386.87 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$179,720.91 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,196,107.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FWP0 | BANKUNITED, FEDERAL SAVINGS BANK | 28 | \$4,188,640.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,188,640.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FWQ8 | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,607,486.10 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$635,724.58 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,243,210.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FWR6 | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,147,958.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,147,958.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FWS4 | NEXSTAR FINANCIAL CORPORATION | 40 | \$5,609,851.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,609,851.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FWT2 | IRWIN MORTGAGE CORPORATION | 2 | \$506,500.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,983,695.14 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,490,195.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FWU9 | IRWIN MORTGAGE CORPORATION | 4 | \$242,436.30 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,355,202.67 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,597,638.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FWV7 | IRWIN MORTGAGE CORPORATION | 3 | \$276,500.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,325,769.63 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,602,269.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FWW5 | | IRWIN MORTGAGE CORPORATION | 4 | \$271,250.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,990,017.99 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,261,267.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FWX3 | | IRWIN MORTGAGE CORPORATION | 4 | \$382,850.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,282,185.95 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,665,035.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FWY1 | | IRWIN MORTGAGE CORPORATION | 3 | \$227,600.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,590,623.15 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,818,223.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FWZ8 | | IRWIN MORTGAGE CORPORATION | 2 | \$194,997.86 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,166,479.73 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,361,477.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXA2 | | IRWIN MORTGAGE CORPORATION | 3 | \$342,450.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,897,818.68 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,240,268.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXB0 | | IRWIN MORTGAGE CORPORATION | 2 | \$267,400.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,637,936.63 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,905,336.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXC8 | | IRWIN MORTGAGE CORPORATION | 1 | \$164,000.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,942,874.82 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,106,874.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXD6 | | IRWIN MORTGAGE CORPORATION | 1 | \$130,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,621,650.00 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,751,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXE4 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,604,398.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,087,632.00 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 76 | \$11,692,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXF1 | | IRWIN MORTGAGE CORPORATION | 4 | \$594,400.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,632,501.65 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,226,901.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXG9 | | IRWIN MORTGAGE CORPORATION | 4 | \$673,250.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,451,968.59 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,125,218.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXH7 | | Unavailable | 7 | \$1,150,822.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,150,822.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXJ3 | | IRWIN MORTGAGE CORPORATION | 4 | \$402,200.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,646,308.03 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,048,508.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXK0 | | IRWIN MORTGAGE CORPORATION | 5 | \$870,967.04 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,462,894.05 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,333,861.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXL8 | | IRWIN MORTGAGE CORPORATION | 1 | \$202,105.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,212,156.50 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,414,261.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZ36 | | GUARANTY BANK F.S.B | 6 | \$1,022,525.16 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$751,156.83 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,773,681.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZ44 | | GUARANTY BANK F.S.B | 16 | \$2,030,491.69 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,714,659.43 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,745,151.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZ51 | | CHASE HOME FINANCE, LLC | 17 | \$1,898,514.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,898,514.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZ69 | | MORGAN STANLEY CREDIT | 39 | \$8,654,917.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 39 | \$8,654,917.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZ77 | | MORGAN STANLEY CREDIT CORPORATION | 202 | \$39,096,734.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$39,096,734.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZ85 | | MORGAN STANLEY CREDIT CORPORATION | 7 | \$1,491,656.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,491,656.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZ93 | | MORGAN STANLEY CREDIT CORPORATION | 115 | \$17,092,080.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$17,092,080.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZX0 | | GUARANTY BANK F.S.B | 10 | \$874,882.01 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$737,507.68 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,612,389.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZY8 | | GUARANTY BANK F.S.B | 7 | \$864,315.80 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,749,991.13 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,614,306.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FZZ5 | | GUARANTY BANK F.S.B | 7 | \$419,042.17 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$730,827.64 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,149,869.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G2C0 | | PHH MORTGAGE CORPORATION | 51 | \$10,010,548.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,010,548.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G2D8 | | PHH MORTGAGE CORPORATION | 48 | \$10,070,282.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,070,282.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G2E6 | | PHH MORTGAGE CORPORATION | 42 | \$10,000,075.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,000,075.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G2F3 | | PHH MORTGAGE CORPORATION | 44 | \$10,054,949.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$10,054,949.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G2G1 | | PHH MORTGAGE CORPORATION | 133 | \$19,749,334.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$19,749,334.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G2H9 | | PHH MORTGAGE CORPORATION | 88 | \$19,976,609.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,976,609.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G2J5 | | PHH MORTGAGE CORPORATION | 70 | \$15,015,670.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,015,670.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G2K2 | | PHH MORTGAGE CORPORATION | 41 | \$10,049,306.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,049,306.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G2L0 | | PHH MORTGAGE CORPORATION | 32 | \$5,015,054.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,015,054.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G2M8 | | PHH MORTGAGE CORPORATION | 30 | \$5,014,097.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,014,097.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G2P1 | | PHH MORTGAGE CORPORATION | 22 | \$4,952,098.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,952,098.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G2Q9 | | PHH MORTGAGE CORPORATION | 50 | \$10,084,339.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,084,339.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G2R7 | | PHH MORTGAGE CORPORATION | 64 | \$12,739,764.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,739,764.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G2T3 | | PHH MORTGAGE CORPORATION | 18 | \$4,417,938.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,417,938.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G2U0 | | PHH MORTGAGE CORPORATION | 13 | \$3,395,516.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,395,516.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G2V8 | | | 26 | \$4,697,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 26 | \$4,697,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G2W6 | | PHH MORTGAGE CORPORATION | 40 | \$9,994,551.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,994,551.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G2X4 | | PHH MORTGAGE CORPORATION | 32 | \$7,307,366.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,307,366.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G2Y2 | | PHH MORTGAGE CORPORATION | 20 | \$3,349,029.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,349,029.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G2Z9 | | PHH MORTGAGE CORPORATION | 19 | \$3,928,768.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,928,768.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G3A3 | | PHH MORTGAGE CORPORATION | 42 | \$7,329,748.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,329,748.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G3B1 | | PHH MORTGAGE CORPORATION | 44 | \$9,225,559.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,225,559.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G3C9 | | PHH MORTGAGE CORPORATION | 46 | \$9,255,967.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,255,967.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G3D7 | | PHH MORTGAGE CORPORATION | 17 | \$4,669,522.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,669,522.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G3E5 | | PROVIDENT FUNDING ASSOCIATES, L.P | 74 | \$17,107,816.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,107,816.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G3F2 | | PROVIDENT FUNDING ASSOCIATES, L.P | 37 | \$8,357,864.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,357,864.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G3G0 | | PROVIDENT FUNDING ASSOCIATES, L.P | 182 | \$42,731,536.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$42,731,536.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408G3H8 | PROVIDENT FUNDING ASSOCIATES, L.P | 145 | \$36,348,752.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$36,348,752.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G3J4 | PROVIDENT FUNDING ASSOCIATES, L.P | 42 | \$9,341,960.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,341,960.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G3K1 | PROVIDENT FUNDING ASSOCIATES, L.P | 27 | \$6,136,752.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,136,752.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G3L9 | WASHINGTON MUTUAL BANK | 18 | \$4,363,928.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,363,928.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G3Y1 | WELLS FARGO BANK, N.A | 10 | \$1,344,622.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,344,622.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G3Z8 | WELLS FARGO BANK, N.A | 110 | \$17,608,840.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$17,608,840.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G4M6 | WELLS FARGO BANK, N.A | 218 | \$38,210,223.42 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$25,650,587.86 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$63,860,811.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G4N4 | WELLS FARGO BANK, N.A | 15 | \$3,341,157.22 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,190,706.40 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,531,863.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G4R5 | WELLS FARGO BANK, N.A | 40 | \$6,753,249.42 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,043,620.90 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$13,796,870.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G4T1 | WELLS FARGO BANK, N.A | 70 | \$14,153,846.43 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,373,835.23 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$24,527,681.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G4W4 | BISHOPS GATE RESIDENTIAL | 11 | \$2,578,499.99 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 16 | \$4,290,822.06 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,869,322.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G4X2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,843,252.81 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 20 | \$3,991,631.86 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,834,884.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G5A1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,995,238.62 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$499,600.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,494,838.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G5B9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$810,000.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,591,500.00 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,401,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G5C7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,719,442.97 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$312,820.04 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,032,263.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G5D5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$251,000.00 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$763,000.00 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,014,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G5E3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,764,101.69 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,344,434.85 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,108,536.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G5J2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,216,800.00 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$293,575.00 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 9 | \$1,510,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408G5K9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,571,700.00 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,396,300.00 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,968,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GC21 | | SELF-HELP VENTURES FUND | 16 | \$1,718,372.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,718,372.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GC39 | | SELF-HELP VENTURES FUND | 17 | \$1,403,366.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,403,366.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GC47 | | SELF-HELP VENTURES FUND | 13 | \$1,410,272.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,410,272.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GC54 | | SELF-HELP VENTURES FUND | 16 | \$1,966,112.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,966,112.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GC62 | | SELF-HELP VENTURES FUND | 17 | \$2,045,534.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,045,534.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GC70 | | SELF-HELP VENTURES FUND | 16 | \$2,125,153.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,125,153.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GC88 | | SELF-HELP VENTURES FUND | 17 | \$2,236,665.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,236,665.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GC96 | | SELF-HELP VENTURES FUND | 17 | \$2,121,222.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,121,222.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GCL9 | | COLONIAL SAVINGS FA | 7 | \$770,486.27 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,481,304.72 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,251,790.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GCM7 | | SELF-HELP VENTURES FUND | 19 | \$1,262,613.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,262,613.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GCN5 | | SELF-HELP VENTURES FUND | 23 | \$1,693,636.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,693,636.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GCQ8 | | SELF-HELP VENTURES FUND | 20 | \$1,937,531.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,937,531.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GCR6 | | SELF-HELP VENTURES FUND | 15 | \$2,039,159.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,039,159.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GCS4 | | SELF-HELP VENTURES FUND | 18 | \$1,671,957.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,671,957.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GCT2 | | SELF-HELP VENTURES FUND | 16 | \$1,883,180.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,883,180.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GCU9 | | SELF-HELP VENTURES FUND | 16 | \$1,826,757.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,826,757.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GCV7 | | SELF-HELP VENTURES FUND | 17 | \$1,920,018.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,920,018.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GCW5 | | SELF-HELP VENTURES FUND | 17 | \$2,189,657.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,189,657.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GCX3 | | SELF-HELP VENTURES FUND | 17 | \$1,417,299.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,417,299.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GCY1 | | SELF-HELP VENTURES FUND | 17 | \$1,278,584.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,278,584.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GCZ8 | | SELF-HELP VENTURES FUND | 31 | \$2,489,627.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,489,627.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GD20 | SELF-HELP VENTURES FUND | 33 | \$3,594,663.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,594,663.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GD38 | SELF-HELP VENTURES FUND | 13 | \$1,367,453.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,367,453.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GD46 | SELF-HELP VENTURES FUND | 15 | \$1,576,597.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,576,597.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GD53 | SELF-HELP VENTURES FUND | 28 | \$2,014,393.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,014,393.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GD61 | SELF-HELP VENTURES FUND | 29 | \$1,463,831.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,463,831.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GD79 | SELF-HELP VENTURES FUND | 30 | \$1,999,861.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,999,861.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GD87 | SELF-HELP VENTURES FUND | 25 | \$1,612,075.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,612,075.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GD95 | SELF-HELP VENTURES FUND | 21 | \$1,055,741.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,055,741.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDA2 | SELF-HELP VENTURES FUND | 22 | \$2,201,773.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,201,773.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDB0 | SELF-HELP VENTURES FUND | 22 | \$1,946,274.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,946,274.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDC8 | SELF-HELP VENTURES FUND | 20 | \$2,043,417.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,043,417.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDD6 | SELF-HELP VENTURES FUND | 20 | \$1,766,351.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,766,351.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDE4 | | SELF-HELP VENTURES FUND | 21 | \$2,602,970.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,602,970.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDF1 | | SELF-HELP VENTURES FUND | 22 | \$2,317,030.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,317,030.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDG9 | | SELF-HELP VENTURES FUND | 19 | \$2,107,710.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,107,710.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDH7 | | SELF-HELP VENTURES FUND | 19 | \$2,445,464.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,445,464.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDJ3 | | SELF-HELP VENTURES FUND | 18 | \$2,465,302.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,465,302.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDK0 | | SELF-HELP VENTURES FUND | 18 | \$2,022,363.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,022,363.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDL8 | | SELF-HELP VENTURES FUND | 17 | \$1,166,260.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,166,260.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDM6 | | SELF-HELP VENTURES FUND | 18 | \$1,763,034.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,763,034.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDN4 | | SELF-HELP VENTURES FUND | 17 | \$1,589,324.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,589,324.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDP9 | | SELF-HELP VENTURES FUND | 17 | \$1,556,077.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,556,077.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDQ7 | | SELF-HELP VENTURES FUND | 17 | \$1,888,925.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,888,925.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDR5 | | | 19 | \$1,667,460.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SELF-HELP VENTURES FUND | | | | | | | | |
| Total | | | 19 | \$1,667,460.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDS3 | | SELF-HELP VENTURES FUND | 27 | \$2,239,695.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,239,695.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDT1 | | SELF-HELP VENTURES FUND | 30 | \$1,915,852.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,915,852.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDV6 | | SELF-HELP VENTURES FUND | 19 | \$1,893,395.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,893,395.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDW4 | | SELF-HELP VENTURES FUND | 20 | \$2,236,157.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,236,157.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDX2 | | SELF-HELP VENTURES FUND | 30 | \$2,230,650.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,230,650.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDY0 | | SELF-HELP VENTURES FUND | 30 | \$2,430,373.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,430,373.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GDZ7 | | SELF-HELP VENTURES FUND | 31 | \$1,948,913.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,948,913.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GE29 | | BANK OF AMERICA NA | 46 | \$6,949,953.51 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$271,615.62 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,221,569.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GEA1 | | SELF-HELP VENTURES FUND | 22 | \$1,169,270.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,169,270.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GEH6 | | BANK OF AMERICA NA | 48 | \$3,291,800.98 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$241,161.24 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,532,962.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GEJ2 | | BANK OF AMERICA NA | 67 | \$6,570,189.18 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$987,333.29 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$7,557,522.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GEK9 | BANK OF AMERICA NA | | 126 | \$16,613,437.52 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,389,888.08 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$19,003,325.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GEL7 | BANK OF AMERICA NA | | 93 | \$22,640,414.99 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,109,433.67 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$24,749,848.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GEM5 | BANK OF AMERICA NA | | 7 | \$1,748,685.73 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$833,764.80 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,582,450.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GEN3 | BANK OF AMERICA NA | | 43 | \$9,183,592.28 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,059,379.34 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,242,971.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GEP8 | BANK OF AMERICA NA | | 12 | \$2,646,202.83 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,560,880.19 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,207,083.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GEQ6 | BANK OF AMERICA NA | | 148 | \$32,527,075.22 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$17,751,928.32 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$50,279,003.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GES2 | BANK OF AMERICA NA | | 103 | \$15,192,891.78 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$440,018.17 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,632,909.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GET0 | BANK OF AMERICA NA | | 182 | \$11,999,728.98 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$1,655,521.95 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$13,655,250.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GEU7 | BANK OF AMERICA NA | | 182 | \$17,999,119.61 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$2,819,228.69 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$20,818,348.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GEV5 | BANK OF AMERICA NA | | 288 | \$37,728,810.44 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$10,142,531.22 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$47,871,341.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GEW3 | BANK OF AMERICA NA | | 16 | \$4,078,922.83 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$948,000.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,026,922.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GEX1 | BANK OF AMERICA NA | 145 | \$32,055,369.26 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,377,859.47 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$37,433,228.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GEY9 | BANK OF AMERICA NA | 18 | \$4,132,123.90 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,639,035.00 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,771,158.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GEZ6 | BANK OF AMERICA NA | 583 | \$138,205,048.43 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$49,929,339.48 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 787 | \$188,134,387.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GFA0 | BANK OF AMERICA NA | 498 | \$64,710,672.66 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$16,476,133.56 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 622 | \$81,186,806.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GFC6 | BANK OF AMERICA NA | 194 | \$41,709,445.82 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,098,082.75 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$50,807,528.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GFE2 | BANK OF AMERICA NA | 964 | \$220,183,888.80 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$61,089,190.07 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,236 | \$281,273,078.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GFF9 | BANK OF AMERICA NA | 38 | \$2,140,269.86 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,042,619.67 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,182,889.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GFG7 | BANK OF AMERICA NA | 15 | \$1,491,134.54 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$591,539.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,082,673.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GFH5 | BANK OF AMERICA NA | 19 | \$2,523,371.44 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,261,362.47 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,784,733.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GFK8 | BANK OF AMERICA NA | 26 | \$5,360,165.22 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,378,937.25 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,739,102.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GFL6 | BANK OF AMERICA NA | 36 | \$8,188,378.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,188,378.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GFM4 | BANK OF AMERICA NA | 45 | \$9,506,342.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$9,506,342.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GG43 | BANK OF AMERICA NA | | 356 | \$73,264,198.21 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$8,176,116.36 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$81,440,314.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GGU5 | BANK OF AMERICA NA | | 285 | \$36,566,208.04 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$4,996,679.85 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$41,562,887.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GGV3 | BANK OF AMERICA NA | | 411 | \$37,170,240.65 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$2,942,457.58 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$40,112,698.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GGW1 | BANK OF AMERICA NA | | 91 | \$19,163,269.37 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,285,800.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,449,069.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GGY7 | BANK OF AMERICA NA | | 71 | \$6,359,631.13 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$542,593.30 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$6,902,224.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GH91 | BANK OF AMERICA NA | | 46 | \$9,959,846.17 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$10,860,662.74 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,820,508.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GHG5 | BANK OF AMERICA NA | | 17 | \$3,440,685.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$9,340,094.22 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,780,779.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GHM2 | BANK OF AMERICA NA | | 105 | \$21,957,002.17 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,096,540.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,053,542.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GHN0 | BANK OF AMERICA NA | | 104 | \$19,206,701.79 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$5,980,715.21 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,187,417.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GHQ3 | BANK OF AMERICA NA | | 139 | \$27,382,070.06 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,856,330.67 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$30,238,400.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GHR1 | BANK OF AMERICA NA | | 84 | \$16,325,985.32 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,830,100.00 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,156,085.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GHS9 | BANK OF AMERICA NA | 69 | \$14,978,104.14 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,133,762.92 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,111,867.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GHT7 | BANK OF AMERICA NA | 112 | \$21,776,424.04 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,461,906.07 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$25,238,330.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GHU4 | BANK OF AMERICA NA | 47 | \$8,529,733.54 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,552,250.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,081,983.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJ24 | AMSOUTH BANK | 79 | \$13,264,161.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,264,161.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJ32 | WELLS FARGO BANK, N.A | 10 | \$2,392,971.92 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,332,162.47 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,725,134.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJ40 | WELLS FARGO BANK, N.A | 40 | \$9,176,072.88 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,769,133.53 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,945,206.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJ57 | WELLS FARGO BANK, N.A | 1,792 | \$358,374,083.61 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 671 | \$142,721,491.74 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,463 | \$501,095,575.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJ65 | WELLS FARGO BANK, N.A | 378 | \$65,863,877.04 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$35,471,224.72 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 568 | \$101,335,101.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJ73 | WELLS FARGO BANK, N.A | 165 | \$29,587,215.23 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$20,709,292.77 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$50,296,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJ81 | WELLS FARGO BANK, N.A | 116 | \$19,898,531.43 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$14,813,763.78 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$34,712,295.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408GJ99 | WELLS FARGO BANK, N.A | 36 | \$5,906,389.35 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,193,651.42 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$14,100,040.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJA6 | BANK OF AMERICA NA | 46 | \$9,259,499.00 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,541,490.00 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$19,800,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJB4 | BANK OF AMERICA NA | 47 | \$11,282,263.32 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,034,890.50 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,317,153.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJC2 | BANK OF AMERICA NA | 32 | \$6,809,320.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$16,207,588.26 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$23,016,908.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJD0 | BANK OF AMERICA NA | 32 | \$6,723,891.45 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,087,399.11 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$17,811,290.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJE8 | BANK OF AMERICA NA | 75 | \$17,159,590.41 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,903,350.00 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,062,940.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJF5 | BANK OF AMERICA NA | 183 | \$43,212,425.48 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,312,810.29 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$50,525,235.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJG3 | BANK OF AMERICA NA | 38 | \$7,454,954.20 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,580,213.76 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$16,035,167.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJH1 | BANK OF AMERICA NA | 33 | \$6,344,269.00 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,767,325.76 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,111,594.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJJ7 | BANK OF AMERICA NA | 27 | \$6,101,687.96 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,494,425.52 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,596,113.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJN8 | BANK OF AMERICA NA | 6 | \$1,253,820.00 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,667,900.00 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,921,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GJP3 | BANK OF AMERICA NA | 7 | \$1,715,641.00 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,059,600.00 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,775,241.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJQ1 | BANK OF AMERICA NA | 40 | \$10,439,888.00 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,744,375.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$14,184,263.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJV0 | THIRD FEDERAL SAVINGS AND LOAN | 272 | \$50,329,108.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$50,329,108.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJW8 | THIRD FEDERAL SAVINGS AND LOAN | 81 | \$10,093,003.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,093,003.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJX6 | THIRD FEDERAL SAVINGS AND LOAN | 226 | \$40,334,548.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$40,334,548.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJY4 | THIRD FEDERAL SAVINGS AND LOAN | 221 | \$35,246,312.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$35,246,312.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJZ1 | AMSOUTH BANK | 15 | \$1,437,850.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,437,850.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GK22 | Unavailable | 19 | \$2,516,280.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,516,280.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GK30 | Unavailable | 69 | \$7,540,619.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,540,619.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GK48 | Unavailable | 21 | \$2,186,239.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,186,239.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GK55 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$210,815.68 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,262,717.58 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,473,533.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GK63 | Unavailable | 139 | \$23,197,534.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$23,197,534.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GK71 | Unavailable | 18 | \$4,731,693.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$4,731,693.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GK89 | | Unavailable | 103 | \$19,904,570.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,904,570.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GK97 | | Unavailable | 163 | \$15,857,527.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$15,857,527.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GKA4 | | WELLS FARGO BANK, N.A | 34 | \$5,350,984.75 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,687,279.84 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,038,264.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GKB2 | | WELLS FARGO BANK, N.A | 7 | \$1,356,269.08 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,112,860.03 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,469,129.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GKD8 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 17 | \$1,920,635.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,920,635.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GKE6 | | STATE FARM BANK, FSB | 8 | \$1,035,219.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,035,219.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GKF3 | | STATE FARM BANK, FSB | 14 | \$1,354,282.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,354,282.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GKH9 | | STATE FARM BANK, FSB | 25 | \$1,667,574.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,667,574.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GKJ5 | | STATE FARM BANK, FSB | 23 | \$1,476,850.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,476,850.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GKK2 | | STATE FARM BANK, FSB | 18 | \$1,726,051.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,726,051.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GKM8 | | STATE FARM BANK, FSB | 53 | \$10,375,435.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,375,435.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GKN6 | STATE FARM BANK, FSB | 51 | \$8,719,875.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,719,875.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GKQ9 | WELLS FARGO BANK, N.A | 6 | \$1,706,476.85 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$718,045.44 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,424,522.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GKR7 | WELLS FARGO BANK, N.A | 11 | \$1,849,555.02 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$286,420.09 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,135,975.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GKS5 | WELLS FARGO BANK, N.A | 97 | \$16,541,196.56 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,448,734.86 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$21,989,931.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GKT3 | WELLS FARGO BANK, N.A | 106 | \$15,281,519.62 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,171,544.30 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$22,453,063.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GKU0 | WELLS FARGO BANK, N.A | 132 | \$20,017,160.92 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,000,188.82 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$26,017,349.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GKV8 | WELLS FARGO BANK, N.A | 47 | \$7,198,367.40 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,051,160.90 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,249,528.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GKW6 | WELLS FARGO BANK, N.A | 51 | \$6,551,741.17 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,568,408.45 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,120,149.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GKX4 | WELLS FARGO BANK, N.A | 40 | \$4,773,794.37 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,570,623.57 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,344,417.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GLA3 | Unavailable | 22 | \$3,740,128.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 22 | \$3,740,128.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GLB1 | | Unavailable | 26 | \$2,823,573.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,823,573.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GLD7 | | HANOVER CAPITAL MORTGAGE HOLDINGS, INC | 41 | \$1,909,889.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$1,909,889.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GLE5 | | HANOVER CAPITAL MORTGAGE HOLDINGS, INC | 94 | \$2,930,920.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$2,930,920.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GLF2 | | HANOVER CAPITAL MORTGAGE HOLDINGS, INC | 73 | \$1,732,419.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$1,732,419.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GLG0 | | HANOVER CAPITAL MORTGAGE HOLDINGS, INC | 30 | \$886,142.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$886,142.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GLH8 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 6 | \$623,948.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$623,948.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GLJ4 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 24 | \$2,535,757.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,535,757.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GLK1 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 32 | \$2,862,455.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,862,455.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GLP0 | | MORGAN STANLEY CREDIT CORPORATION | 8 | \$1,449,446.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,449,446.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GLQ8 | | MORGAN STANLEY CREDIT | 20 | \$3,719,642.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| Total | | | 20 | \$3,719,642.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GLR6 | | SUNTRUST MORTGAGE INC | 38 | \$5,272,945.73 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$18,538,400.10 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$23,811,345.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GLS4 | | SUNTRUST MORTGAGE INC | 23 | \$3,223,964.52 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$11,332,877.61 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,556,842.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GLT2 | | SUNTRUST MORTGAGE INC | 5 | \$1,233,543.34 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,118,704.48 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,352,247.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GMD6 | | Unavailable | 10 | \$556,861.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$556,861.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GME4 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,745,757.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,745,757.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GMG9 | | ABN AMRO MORTGAGE GROUP, INC | 154 | \$16,556,556.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$16,556,556.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GMH7 | | ABN AMRO MORTGAGE GROUP, INC | 280 | \$27,067,833.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$27,067,833.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GMJ3 | | ABN AMRO MORTGAGE GROUP, INC | 40 | \$2,855,949.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,855,949.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GMK0 | | ABN AMRO MORTGAGE GROUP, INC | 48 | \$6,198,845.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,198,845.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GML8 | | ABN AMRO MORTGAGE GROUP, | 167 | \$22,816,606.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | INC | | | | | | | | |
| Total | | | 167 | \$22,816,606.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GMM6 | | ABN AMRO MORTGAGE GROUP, INC | 81 | \$11,143,746.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,143,746.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GMR5 | | CCO MORTGAGE CORPORATION | 147 | \$33,343,946.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$33,343,946.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GMS3 | | CCO MORTGAGE CORPORATION | 30 | \$2,379,631.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,379,631.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GMT1 | | CCO MORTGAGE CORPORATION | 20 | \$4,503,801.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,503,801.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GND5 | | HAWAII HOME LOANS, INC | 4 | \$1,104,599.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,104,599.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GNQ6 | | DLJ MORTGAGE CAPITAL INC | 31 | \$1,499,351.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,499,351.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GNR4 | | DLJ MORTGAGE CAPITAL INC | 47 | \$2,373,000.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,373,000.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GQQ3 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$759,660.00 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,090,750.00 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,850,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GX28 | | EMC MORTGAGE CORPORATION | 205 | \$44,138,464.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$44,138,464.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GX36 | | EMC MORTGAGE CORPORATION | 68 | \$16,687,316.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$16,687,316.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GX44 | | | 92 | \$21,888,182.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | EMC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 92 | \$21,888,182.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GX69 | | FIRST PLACE BANK | 16 | \$2,739,978.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,739,978.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GXG7 | | STATE FARM BANK, FSB | 17 | \$4,289,055.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,289,055.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GXH5 | | STATE FARM BANK, FSB | 45 | \$4,969,756.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,969,756.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GXJ1 | | STATE FARM BANK, FSB | 17 | \$1,123,840.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,123,840.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GXX8 | | Unavailable | 71 | \$14,663,145.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,663,145.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GXL6 | | Unavailable | 21 | \$4,650,560.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,650,560.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GXM4 | | Unavailable | 85 | \$17,897,613.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$17,897,613.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GXN2 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$624,792.82 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,310,500.00 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,935,292.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GXY8 | | EMC MORTGAGE CORPORATION | 116 | \$26,406,793.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$26,406,793.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GXZ5 | | EMC MORTGAGE CORPORATION | 180 | \$42,448,428.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$42,448,428.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GYR2 | | PROVIDENT FUNDING ASSOCIATES, L.P | 32 | \$6,991,554.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,991,554.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HE27 | COUNTRYWIDE BANK, N.A | 2 | \$425,902.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$31,585,039.59 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$32,010,941.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HE35 | COUNTRYWIDE BANK, N.A | 9 | \$1,203,343.64 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 489 | \$71,255,819.46 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 498 | \$72,459,163.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HE43 | COUNTRYWIDE BANK, N.A | 15 | \$1,452,688.51 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 296 | \$34,641,188.41 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$36,093,876.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HE50 | COUNTRYWIDE BANK, N.A | 4 | \$347,715.05 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,856,946.69 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,204,661.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HEM3 | COUNTRYWIDE BANK, N.A | 7 | \$669,600.89 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$851,615.07 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,521,215.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HEP6 | Unavailable | 10 | \$2,425,166.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,425,166.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HER2 | Unavailable | 2 | \$451,999.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$451,999.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HET8 | Unavailable | 2 | \$292,899.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$292,899.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HEU5 | Unavailable | 11 | \$1,178,517.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,178,517.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HEV3 | Unavailable | 37 | \$2,676,223.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,676,223.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HEW1 | COUNTRYWIDE BANK, N.A | 2 | \$149,919.24 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$955,629.68 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,105,548.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HF59 | | 2 | \$219,285.83 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE BANK, N.A | | | | | | | | |
| | | Unavailable | 16 | \$2,360,000.67 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,579,286.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HF75 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,099,350.00 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$901,749.12 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,001,099.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HFE0 | | Unavailable | 7 | \$1,139,100.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,139,100.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HFF7 | | COUNTRYWIDE BANK, N.A | 13 | \$2,526,689.34 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,004,087.71 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,530,777.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HFJ9 | | Unavailable | 8 | \$1,080,664.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,080,664.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HFK6 | | Unavailable | 11 | \$1,829,674.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,829,674.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HFM2 | | COUNTRYWIDE BANK, N.A | 3 | \$650,482.43 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,378,843.52 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,029,325.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HFP5 | | COUNTRYWIDE BANK, N.A | 5 | \$886,830.26 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,863,507.37 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,750,337.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HFR1 | | Unavailable | 3 | \$335,715.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$335,715.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HFT7 | | Unavailable | 8 | \$1,357,618.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,357,618.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HFY6 | | COUNTRYWIDE BANK, N.A | 8 | \$1,886,369.87 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,147,098.78 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,033,468.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HFZ3 | | | 2 | \$410,712.21 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE BANK, N.A | | | | | | | | |
| | | Unavailable | 83 | \$14,514,229.15 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$14,924,941.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HHS7 | | WELLS FARGO BANK, N.A | 15 | \$3,208,294.46 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$232,859.73 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,441,154.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HHU2 | | WELLS FARGO BANK, N.A | 10 | \$1,989,637.94 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$453,184.12 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,442,822.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJB2 | | WASHINGTON MUTUAL BANK | 3 | \$958,029.15 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$625,733.58 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,583,762.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJC0 | | WASHINGTON MUTUAL BANK | 7 | \$1,499,913.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,499,913.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJD8 | | WASHINGTON MUTUAL BANK | 3 | \$562,747.83 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$602,248.98 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,164,996.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJH9 | | INDYMAC BANK, FSB | 3 | \$403,256.04 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$575,321.26 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$978,577.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJJ5 | | INDYMAC BANK, FSB | 9 | \$2,043,966.96 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$12,720,164.91 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,764,131.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJK2 | | INDYMAC BANK, FSB | 1 | \$55,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,702,572.02 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,757,822.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJL0 | | INDYMAC BANK, FSB | 1 | \$32,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,532,096.41 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,564,596.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJN6 | | INDYMAC BANK, FSB | 2 | \$189,860.66 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 59 | \$5,883,008.64 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,072,869.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJP1 | | INDYMAC BANK, FSB | 1 | \$100,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,541,506.17 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,641,506.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJQ9 | | INDYMAC BANK, FSB | 1 | \$69,930.31 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,856,733.07 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,926,663.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJR7 | | INDYMAC BANK, FSB | 2 | \$117,562.39 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$6,616,414.56 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,733,976.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJS5 | | INDYMAC BANK, FSB | 1 | \$52,200.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,228,830.64 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,281,030.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJT3 | | INDYMAC BANK, FSB | 1 | \$66,750.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,062,730.88 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,129,480.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJU0 | | INDYMAC BANK, FSB | 2 | \$646,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,859,247.65 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,505,247.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJV8 | | INDYMAC BANK, FSB | 1 | \$360,000.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,416,860.58 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,776,860.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJW6 | | INDYMAC BANK, FSB | 3 | \$901,127.97 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,471,733.42 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,372,861.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJX4 | | Unavailable | 3 | \$1,008,403.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,008,403.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HK38 | | Unavailable | 2 | \$291,570.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$291,570.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HL29 | | Unavailable | 19 | \$4,457,313.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,457,313.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HL37 | | Unavailable | 10 | \$1,644,093.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,644,093.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HL52 | Unavailable | | 26 | \$5,066,013.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,066,013.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HL60 | COUNTRYWIDE BANK, N.A | | 5 | \$737,351.36 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,103,637.70 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,840,989.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HLE3 | COUNTRYWIDE BANK, N.A | | 7 | \$1,079,476.87 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$9,559,939.51 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,639,416.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HLG8 | COUNTRYWIDE BANK, N.A | | 39 | \$5,775,665.70 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 169 | \$24,541,244.95 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$30,316,910.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HLN3 | COUNTRYWIDE BANK, N.A | | 24 | \$4,066,287.87 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 319 | \$54,212,946.13 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$58,279,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HLP8 | COUNTRYWIDE BANK, N.A | | 1 | \$82,654.61 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,645,865.20 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,728,519.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HLQ6 | Unavailable | | 113 | \$17,653,409.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$17,653,409.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HLR4 | COUNTRYWIDE BANK, N.A | | 116 | \$20,559,766.28 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,123 | \$186,482,860.60 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,239 | \$207,042,626.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HLS2 | Unavailable | | 12 | \$1,830,240.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,830,240.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HLT0 | Unavailable | | 23 | \$4,355,967.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,355,967.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HLU7 | Unavailable | | 7 | \$906,569.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$906,569.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HLV5 | Unavailable | 20 | \$4,373,265.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,373,265.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HLY9 | Unavailable | 41 | \$7,184,748.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,184,748.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HM69 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 130 | \$24,686,871.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$24,686,871.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HM77 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 81 | \$14,711,896.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$14,711,896.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HM85 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 57 | \$11,144,909.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,144,909.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HM93 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 27 | \$4,488,634.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,488,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HMA0 | Unavailable | 7 | \$783,947.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$783,947.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HMD4 | COUNTRYWIDE BANK, N.A | 5 | \$1,038,946.91 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,889,499.92 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,928,446.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HME2 | Unavailable | 15 | \$1,559,544.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,559,544.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HMG7 | Unavailable | 2 | \$480,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$480,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HMK8 | COUNTRYWIDE BANK, N.A | 27 | \$5,150,043.00 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$276,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,426,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HMM4 | COUNTRYWIDE BANK, N.A | 5 | \$694,920.00 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$104,720.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$799,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HMQ5 | COUNTRYWIDE BANK, N.A | 4 | \$722,107.41 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$79,434.24 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$801,541.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HMU6 | COUNTRYWIDE BANK, N.A | 3 | \$622,266.30 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,146,158.42 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,768,424.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HMOV4 | COUNTRYWIDE BANK, N.A | 2 | \$257,000.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$804,382.92 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,061,382.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HN84 | WORLD SAVINGS BANK | 16 | \$1,010,573.90 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$994,163.72 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,004,737.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HNA9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 9 | \$1,272,176.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,272,176.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HNB7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 9 | \$2,117,667.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,117,667.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HNC5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 65 | \$11,168,962.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,168,962.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HND3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 108 | \$18,428,505.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$18,428,505.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HNE1 | WASHINGTON MUTUAL MORTGAGE | 6 | \$960,346.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | SECURITIES CORP | | | | | | | | |
| Total | | | 6 | \$960,346.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HNG6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 14 | \$1,055,368.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,055,368.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HNNH4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 13 | \$1,030,965.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,030,965.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HNNK7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 9 | \$2,792,898.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,792,898.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HNNL5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 589 | \$120,795,613.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 589 | \$120,795,613.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HNNM3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 495 | \$94,253,824.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 495 | \$94,253,824.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HNNN1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 54 | \$13,013,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,013,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HNNP6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 9 | \$2,103,775.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,103,775.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HNNQ4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 13 | \$2,651,460.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,651,460.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HNNR2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 21 | \$1,763,007.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,763,007.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HNS0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 22 | \$2,900,983.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,900,983.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HNT8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 11 | \$1,011,676.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,011,676.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HP25 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$3,119,752.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,119,752.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HP33 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$3,788,301.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,788,301.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HP41 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$7,177,009.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,177,009.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HP58 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$6,216,595.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,216,595.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HP66 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,695,036.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,695,036.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HP74 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$1,218,777.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,218,777.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HP82 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$1,359,778.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,359,778.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HPW9 | | | 50 | \$12,684,808.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| Total | | | 50 | \$12,684,808.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HPX7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 94 | \$24,128,771.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$24,128,771.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HPY5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 45 | \$10,989,433.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,989,433.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HQA6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$3,273,803.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,273,803.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HQB4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$3,213,520.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,213,520.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HQC2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$1,061,731.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,061,731.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HQE8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 45 | \$5,973,347.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,973,347.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HQF5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$1,459,112.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,459,112.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HQG3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 52 | \$6,754,141.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,754,141.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HQH1 | | MORGAN STANLEY MORTGAGE CAPITAL | 16 | \$1,978,357.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 16 | \$1,978,357.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HQP7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$4,095,244.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,095,244.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HQP4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | \$9,308,262.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,308,262.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HQM0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | \$9,821,882.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,821,882.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HQP1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$2,478,065.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,478,065.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HQS7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$5,836,526.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,836,526.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HQP8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,406,369.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,406,369.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HQP6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 54 | \$8,796,272.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,796,272.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HQP4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 42 | \$6,281,724.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,281,724.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HQP1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$1,491,666.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,491,666.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408W2E1 | FLAGSTAR BANK, FSB | 5 | \$935,810.24 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$13,702,666.12 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$14,638,476.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W2F8 | FLAGSTAR BANK, FSB | 10 | \$1,326,450.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,617,073.02 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,943,523.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W2G6 | FLAGSTAR BANK, FSB | 3 | \$405,300.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$10,907,435.22 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,312,735.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W2J0 | FLAGSTAR BANK, FSB | 2 | \$544,461.39 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,036,159.24 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,580,620.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W2K7 | FLAGSTAR BANK, FSB | 4 | \$1,006,085.68 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$15,855,628.81 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,861,714.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W2N1 | FLAGSTAR BANK, FSB | 1 | \$104,909.60 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,017,275.62 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,122,185.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W2P6 | Unavailable | 16 | \$2,092,383.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,092,383.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W2Q4 | FLAGSTAR BANK, FSB | 5 | \$1,205,190.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,005,419.19 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,210,609.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W2R2 | Unavailable | 9 | \$1,675,582.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,675,582.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W2S0 | FLAGSTAR BANK, FSB | 3 | \$192,337.38 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,364,254.24 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,556,591.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W2U5 | FLAGSTAR BANK, FSB | 1 | \$121,500.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,944,654.06 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,066,154.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W2V3 | FLAGSTAR BANK, FSB | 3 | \$550,201.97 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,103,082.79 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$7,653,284.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W2W1 | FLAGSTAR BANK, FSB | | 14 | \$1,325,049.07 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 99 | \$9,839,080.79 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,164,129.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W2X9 | FLAGSTAR BANK, FSB | | 8 | \$1,062,061.56 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$11,137,737.80 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,199,799.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W2Z4 | FLAGSTAR BANK, FSB | | 8 | \$1,566,430.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$12,627,354.19 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,193,784.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3P5 | NAVY FEDERAL CREDIT UNION | | 24 | \$6,092,232.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,092,232.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3Q3 | NAVY FEDERAL CREDIT UNION | | 36 | \$8,066,062.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,066,062.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3S9 | NAVY FEDERAL CREDIT UNION | | 60 | \$11,040,304.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,040,304.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3T7 | NAVY FEDERAL CREDIT UNION | | 77 | \$15,053,110.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,053,110.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3U4 | NAVY FEDERAL CREDIT UNION | | 90 | \$20,000,647.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,000,647.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3V2 | NAVY FEDERAL CREDIT UNION | | 103 | \$20,011,628.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$20,011,628.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3W0 | NAVY FEDERAL CREDIT UNION | | 42 | \$8,000,543.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,000,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3X8 | NAVY FEDERAL CREDIT UNION | | 91 | \$17,084,166.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$17,084,166.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408W3Y6 | | NAVY FEDERAL CREDIT UNION | 38 | \$6,058,857.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,058,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3Z3 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,188,453.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,188,453.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W4A7 | | NAVY FEDERAL CREDIT UNION | 35 | \$7,528,972.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,528,972.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W4D1 | | NAVY FEDERAL CREDIT UNION | 4 | \$1,106,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,106,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W5K4 | | Unavailable | 30 | \$7,444,425.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,444,425.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W5L2 | | OHIO SAVINGS BANK | 2 | \$314,836.06 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$20,655,706.33 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,970,542.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W5M0 | | Unavailable | 35 | \$7,807,589.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,807,589.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W5N8 | | Unavailable | 11 | \$2,151,778.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,151,778.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W6J6 | | Unavailable | 27 | \$6,210,723.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,210,723.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W6K3 | | OHIO SAVINGS BANK | 20 | \$4,143,684.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 760 | \$185,754,665.32 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 780 | \$189,898,349.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W6L1 | | Unavailable | 206 | \$45,335,675.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$45,335,675.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W6M9 | | Unavailable | 52 | \$10,705,798.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,705,798.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WZ21 | | FLAGSTAR BANK, FSB | 2 | \$150,773.88 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,803,954.84 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$6,954,728.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408WZ39 | FLAGSTAR BANK, FSB | 2 | \$109,964.47 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,644,844.78 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,754,809.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WZL9 | FLAGSTAR BANK, FSB | 2 | \$252,537.09 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,537,052.30 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,789,589.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WZM7 | FLAGSTAR BANK, FSB | 7 | \$487,848.47 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$5,345,111.86 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,832,960.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WZN5 | FLAGSTAR BANK, FSB | 5 | \$513,608.10 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,991,596.58 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,505,204.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WZP0 | FLAGSTAR BANK, FSB | 4 | \$570,384.97 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,983,258.60 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,553,643.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WZQ8 | FLAGSTAR BANK, FSB | 8 | \$475,115.64 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$5,583,931.27 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,059,046.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WZR6 | FLAGSTAR BANK, FSB | 4 | \$533,170.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,197,924.65 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,731,094.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WZS4 | Unavailable | 9 | \$1,239,233.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,239,233.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WZT2 | Unavailable | 34 | \$3,419,785.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,419,785.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WZV7 | FLAGSTAR BANK, FSB | 1 | \$47,493.32 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$2,750,578.48 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,798,071.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WZW5 | FLAGSTAR BANK, FSB | 1 | \$16,793.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,200,140.33 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,216,933.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408WZY1 | Unavailable | 16 | \$1,952,750.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,952,750.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408WZZ8 | FLAGSTAR BANK, FSB | 3 | \$404,815.68 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,281,632.43 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,686,448.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X2J8 | OHIO SAVINGS BANK | 10 | \$637,913.90 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,955,758.66 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,593,672.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X2K5 | Unavailable | 61 | \$4,155,194.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,155,194.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X2L3 | Unavailable | 30 | \$1,991,201.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,991,201.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X2U3 | OHIO SAVINGS BANK | 1 | \$106,301.61 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,287,755.07 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,394,056.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X2V1 | OHIO SAVINGS BANK | 1 | \$90,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,103,250.02 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,193,250.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X3F5 | OHIO SAVINGS BANK | 8 | \$764,024.74 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,105,037.02 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,869,061.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X3G3 | Unavailable | 55 | \$5,452,264.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,452,264.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X3H1 | Unavailable | 23 | \$2,193,481.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,193,481.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X3R9 | OHIO SAVINGS BANK | 2 | \$233,138.27 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,491,641.48 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,724,779.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X3S7 | Unavailable | 27 | \$3,438,804.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,438,804.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X3T5 | Unavailable | 10 | \$1,180,862.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,180,862.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X4B3 | OHIO SAVINGS BANK | 1 | \$134,689.62 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,182,107.88 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,316,797.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408X4C1 | OHIO SAVINGS BANK | 9 | \$1,102,748.20 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$18,888,554.39 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$19,991,302.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X4D9 | Unavailable | 120 | \$15,726,050.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$15,726,050.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X4E7 | Unavailable | 25 | \$3,226,264.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,226,264.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X4Q0 | OHIO SAVINGS BANK | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$20,874,390.35 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$21,074,390.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X4R8 | Unavailable | 30 | \$6,607,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,607,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X6E5 | OHIO SAVINGS BANK | 1 | \$79,816.57 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,865,204.03 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,945,020.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X6F2 | Unavailable | 42 | \$5,543,521.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,543,521.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X6G0 | Unavailable | 9 | \$1,118,489.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,118,489.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XB66 | OHIO SAVINGS BANK | 2 | \$305,695.37 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,585,835.32 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,891,530.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XB74 | Unavailable | 29 | \$4,067,121.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,067,121.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XB82 | Unavailable | 9 | \$1,003,145.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,003,145.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XC32 | Unavailable | 12 | \$1,965,045.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,965,045.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XC40 | Unavailable | 10 | \$1,410,541.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,410,541.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XC57 | OHIO SAVINGS BANK | 2 | \$228,714.51 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$955,365.66 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,184,080.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XDG2 | | OHIO SAVINGS BANK | 3 | \$360,717.05 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$20,961,954.30 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$21,322,671.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XDH0 | | OHIO SAVINGS BANK | 1 | \$269,448.09 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,204,997.57 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,474,445.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XDJ6 | | Unavailable | 109 | \$20,483,937.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,483,937.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XDK3 | | Unavailable | 29 | \$5,001,014.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,001,014.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XDL1 | | OHIO SAVINGS BANK | 2 | \$143,196.02 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,474,848.70 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,618,044.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XEJ5 | | OHIO SAVINGS BANK | 2 | \$216,184.52 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,225,879.18 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,442,063.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XEK2 | | OHIO SAVINGS BANK | 2 | \$265,142.80 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,372,497.30 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,637,640.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XEL0 | | Unavailable | 11 | \$1,874,364.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,874,364.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XEV8 | | OHIO SAVINGS BANK | 5 | \$824,627.71 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$32,109,883.61 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$32,934,511.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XEW6 | | Unavailable | 41 | \$7,322,143.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,322,143.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XF62 | | OHIO SAVINGS BANK | 9 | \$893,285.80 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,718,144.71 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,611,430.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XF70 | | Unavailable | 34 | \$3,340,283.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,340,283.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408XF88 | Unavailable | 21 | \$2,010,276.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,010,276.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XFH8 | OHIO SAVINGS BANK | 13 | \$860,613.56 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,623,399.28 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,484,012.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XFJ4 | Unavailable | 49 | \$3,275,623.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,275,623.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XFK1 | Unavailable | 35 | \$2,179,740.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,179,740.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XFT2 | OHIO SAVINGS BANK | 2 | \$189,296.54 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,106,052.53 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,295,349.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XFU9 | Unavailable | 31 | \$2,794,222.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,794,222.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XG61 | OHIO SAVINGS BANK | 4 | \$787,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$13,261,349.15 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$14,048,349.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XG79 | Unavailable | 59 | \$13,044,538.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,044,538.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XG87 | Unavailable | 15 | \$3,057,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,057,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XGG9 | Unavailable | 17 | \$2,174,463.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,174,463.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XGH7 | OHIO SAVINGS BANK | 1 | \$114,164.26 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,110,137.57 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,224,301.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XGT1 | OHIO SAVINGS BANK | 15 | \$1,912,286.36 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$23,288,093.00 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$25,200,379.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XGU8 | Unavailable | 82 | \$10,583,133.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,583,133.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408XGV6 | | Unavailable | 20 | \$2,569,102.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,569,102.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XJ76 | | OHIO SAVINGS BANK | 1 | \$170,554.06 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,665,977.19 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,836,531.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XJ84 | | Unavailable | 25 | \$3,045,125.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,045,125.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XJ92 | | Unavailable | 8 | \$1,111,530.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,111,530.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XKV1 | | Unavailable | 12 | \$1,605,415.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,605,415.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XKX7 | | Unavailable | 8 | \$1,045,498.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,045,498.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XLL2 | | Unavailable | 20 | \$2,852,858.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,852,858.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XN97 | | REGIONS BANK | 42 | \$6,496,286.96 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$153,047.49 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,649,334.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNB2 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$2,632,442.22 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$380,053.15 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,012,495.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XND8 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$1,778,304.43 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$481,000.00 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,259,304.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNE6 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$4,708,964.69 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,082,034.84 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,790,999.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNG1 | | FIRST HORIZON HOME LOAN CORPORATION | 210 | \$40,004,923.34 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,184,948.26 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$48,189,871.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408XNH9 | FIRST HORIZON HOME LOAN CORPORATION | 210 | \$34,359,268.74 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,988,088.78 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$42,347,357.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNL0 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,125,487.43 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,009,034.77 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,134,522.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNM8 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,704,121.66 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$937,655.91 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,641,777.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNP1 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,504,989.91 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$899,765.99 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,404,755.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNQ9 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$960,496.71 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$131,200.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,091,696.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNS5 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,233,417.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,233,417.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNV8 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,427,044.85 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$356,602.98 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,783,647.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNX4 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,124,590.18 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$455,008.93 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,579,599.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XPA2 | REGIONS BANK | 18 | \$1,229,438.72 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$84,925.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,314,363.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XPC8 | REGIONS BANK | 36 | \$2,330,022.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,330,022.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408XPD6 | REGIONS BANK | 46 | \$4,531,517.33 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$294,344.10 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,825,861.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XPE4 | REGIONS BANK | 62 | \$7,896,118.61 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$529,831.26 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,425,949.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XPF1 | REGIONS BANK | 31 | \$6,008,128.76 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$268,609.22 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,276,737.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XPG9 | REGIONS BANK | 54 | \$12,304,001.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,304,001.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XPH7 | REGIONS BANK | 55 | \$7,053,316.34 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,233,841.77 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,287,158.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XPJ3 | REGIONS BANK | 69 | \$4,365,724.08 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$182,691.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,548,415.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XPK0 | REGIONS BANK | 17 | \$3,697,280.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,697,280.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XPM6 | REGIONS BANK | 53 | \$11,266,032.38 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,458,653.95 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,724,686.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XPN4 | REGIONS BANK | 39 | \$8,134,048.08 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,765,423.02 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,899,471.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XPP9 | REGIONS BANK | 11 | \$1,069,124.69 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$86,938.59 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,156,063.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XPQ7 | REGIONS BANK | 12 | \$2,614,944.36 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$924,733.53 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,539,677.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XPR5 | REGIONS BANK | 16 | \$2,024,985.01 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$621,709.19 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,646,694.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408XPV6 | REGIONS BANK | 16 | \$2,038,702.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,038,702.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XS27 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$8,931,228.00 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,482,931.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,414,159.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XS35 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,896,319.00 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$359,650.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,255,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XS50 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,391,478.89 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$295,121.58 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,686,600.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XS68 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$9,312,689.00 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,107,382.00 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,420,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XS76 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,189,097.48 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$251,750.00 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,440,847.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XS84 | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$133,119.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,725,103.96 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,858,222.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XSB7 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,277,321.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,277,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XSD3 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,557,616.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,557,616.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XSF8 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,033,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,033,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408XSG6 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,548,599.19 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$112,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,661,099.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XSH4 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$11,843,831.30 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,019,712.24 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,863,543.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XSJ0 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$10,284,738.60 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,779,774.12 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,064,512.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XSK7 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,934,774.74 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,694,308.01 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,629,082.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XSL5 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$7,814,239.68 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$923,909.95 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,738,149.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XSN1 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$10,753,199.00 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,263,775.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,016,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XSP6 | FIRST HORIZON HOME LOAN CORPORATION | 303 | \$61,051,567.05 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$13,959,266.47 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$75,010,833.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XSQ4 | FIRST HORIZON HOME LOAN CORPORATION | 191 | \$42,430,516.00 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$12,656,855.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$55,087,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XSR2 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$12,357,385.88 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,010,633.85 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,368,019.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XSS0 | FIRST HORIZON HOME | 49 | \$10,625,150.00 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOAN CORPORATION | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$2,040,833.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,665,983.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XST8 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,130,131.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,130,131.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XSU5 | | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$11,720,615.00 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,756,800.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,477,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XSW1 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$912,529.20 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$603,845.00 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,516,374.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XSX9 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,941,101.00 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,126,348.10 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,067,449.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XSY7 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,382,699.00 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,088,899.46 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,471,598.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XSZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$5,540,216.00 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$836,992.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,377,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XTQ3 | | OHIO SAVINGS BANK | 1 | \$184,154.92 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,029,034.41 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,213,189.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XTS9 | | OHIO SAVINGS BANK | 1 | \$194,398.14 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$16,208,657.29 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,403,055.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XUF5 | | OHIO SAVINGS BANK | 2 | \$365,570.04 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,961,988.48 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,327,558.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XUG3 | | OHIO SAVINGS BANK | 18 | \$3,474,343.68 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 808 | \$192,412,843.54 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 826 | \$195,887,187.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XUH1 | | OHIO SAVINGS BANK | 1 | \$240,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$43,871,963.02 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$44,111,963.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XUJ7 | | Unavailable | 88 | \$17,586,340.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,586,340.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XUK4 | | Unavailable | 13 | \$2,320,370.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,320,370.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XW63 | | OHIO SAVINGS BANK | 2 | \$301,239.46 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,130,823.75 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,432,063.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XW71 | | OHIO SAVINGS BANK | 1 | \$85,618.68 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,088,181.57 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,173,800.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XW89 | | Unavailable | 46 | \$7,192,565.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,192,565.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XW97 | | Unavailable | 9 | \$1,261,159.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,261,159.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XX47 | | OHIO SAVINGS BANK | 2 | \$237,706.59 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,169,258.89 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,406,965.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XX54 | | Unavailable | 24 | \$3,326,170.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,326,170.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XY95 | | Unavailable | 6 | \$1,479,563.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,479,563.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XYH7 | | OHIO SAVINGS BANK | 5 | \$1,219,974.07 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$32,254,608.41 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$33,474,582.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XYJ3 | | Unavailable | 79 | \$14,354,339.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,354,339.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XYK0 | | Unavailable | 104 | \$18,192,069.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 104 | \$18,192,069.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XYL8 | Unavailable | | 18 | \$2,352,536.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,352,536.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XYM6 | Unavailable | | 15 | \$1,828,372.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,828,372.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XZ78 | OHIO SAVINGS BANK | | 6 | \$363,950.04 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$669,580.04 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,033,530.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XZB9 | Unavailable | | 10 | \$1,881,617.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,881,617.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XZL7 | OHIO SAVINGS BANK | | 5 | \$598,432.64 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,163,142.91 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,761,575.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XZM5 | Unavailable | | 17 | \$2,861,540.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,861,540.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XZW3 | OHIO SAVINGS BANK | | 13 | \$2,377,319.81 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 124 | \$24,854,682.02 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$27,232,001.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XZX1 | Unavailable | | 78 | \$14,303,205.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,303,205.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XZY9 | Unavailable | | 19 | \$3,191,123.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,191,123.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YB49 | Unavailable | | 8 | \$1,201,338.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,201,338.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YB56 | Unavailable | | 23 | \$3,582,527.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,582,527.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YBE7 | Unavailable | | 26 | \$3,647,633.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,647,633.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YBF4 | Unavailable | | 33 | \$4,810,897.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,810,897.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YCT3 | Unavailable | | 19 | \$2,802,290.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,802,290.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YCU0 | | Unavailable | 11 | \$1,537,253.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,537,253.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YK23 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$1,096,075.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,096,075.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YK31 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,613,383.19 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,247,786.27 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,861,169.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YK49 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,341,525.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,341,525.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YK56 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$503,400.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,960,059.95 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,463,459.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YK64 | | IVANHOE FINANCIAL INC | 4 | \$295,000.00 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$762,450.00 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,057,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YKP2 | | Unavailable | 40 | \$5,320,853.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,320,853.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YKQ0 | | Unavailable | 38 | \$3,748,716.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,748,716.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YKV9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,957,391.92 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,280,025.43 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,237,417.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YKX5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 59 | \$13,091,030.79 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$9,371,432.30 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$22,462,463.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408YKY3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 69 | \$14,284,576.75 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$335,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,619,576.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AC23 | | OHIO SAVINGS BANK | 1 | \$55,564.94 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,410,403.51 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,465,968.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AC31 | | Unavailable | 55 | \$6,922,628.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,922,628.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AC49 | | Unavailable | 9 | \$1,220,658.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,220,658.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AC56 | | Unavailable | 121 | \$16,415,141.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$16,415,141.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AC64 | | Unavailable | 13 | \$1,639,780.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,639,780.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AC72 | | Unavailable | 52 | \$6,353,140.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,353,140.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AC80 | | OHIO SAVINGS BANK | 1 | \$87,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$14,353,205.59 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,440,205.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409AC98 | | Unavailable | 9 | \$1,149,333.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,149,333.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ACV9 | | OHIO SAVINGS BANK | 4 | \$276,612.68 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$13,026,461.17 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$13,303,073.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ACW7 | | OHIO SAVINGS BANK | 1 | \$56,428.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,802,607.03 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,859,035.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ACX5 | | OHIO SAVINGS BANK | 5 | \$367,810.21 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$15,997,852.82 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$16,365,663.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409ACY3 | OHIO SAVINGS BANK | 1 | \$107,053.95 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,235,402.75 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,342,456.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ACZ0 | OHIO SAVINGS BANK | 1 | \$49,362.92 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,588,229.58 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,637,592.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ADA4 | Unavailable | 8 | \$1,189,990.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,189,990.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGR2 | Unavailable | 260 | \$55,764,156.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$55,764,156.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGS0 | OHIO SAVINGS BANK | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 362 | \$84,599,395.43 | 99.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$84,696,895.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGT8 | Unavailable | 69 | \$16,148,464.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$16,148,464.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGU5 | Unavailable | 79 | \$13,644,143.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,644,143.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGV3 | OHIO SAVINGS BANK | 2 | \$366,721.94 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$27,677,371.80 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$28,044,093.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGW1 | OHIO SAVINGS BANK | 1 | \$160,642.84 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,011,243.44 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,171,886.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KB22 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$8,532,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,532,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KDD6 | RED MORTGAGE CAPITAL, INC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409SKP4 | FLAGSTAR BANK, FSB | 8 | \$1,243,731.94 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,357,151.17 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,600,883.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409SKQ2 | FLAGSTAR BANK, FSB | 12 | \$1,777,411.36 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$709,696.72 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,487,108.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409SKR0 | FLAGSTAR BANK, FSB | 1 | \$160,110.08 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,243,412.31 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,403,522.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409SKS8 | FLAGSTAR BANK, FSB | 15 | \$2,680,389.43 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$16,427,886.98 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$19,108,276.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409SKT6 | FLAGSTAR BANK, FSB | 14 | \$2,041,848.54 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$481,562.28 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,523,410.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409SKV1 | FLAGSTAR BANK, FSB | 1 | \$88,569.38 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$591,882.26 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$680,451.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MMA2 | CHASE HOME FINANCE, LLC | 55 | \$7,940,796.02 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 24 | \$3,034,890.66 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 58 | \$7,402,909.35 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 18 | \$2,447,729.70 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,196,845.67 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$30,023,171.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MMF1 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$3,622,430.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$11,376,802.27 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$14,999,232.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MN60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$127,942.40 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$73,429.49 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$184,669.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$539,320.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,953,441.56 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,878,802.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MN78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,275,332.64 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 4 | \$533,023.53 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$166,528.68 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$662,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,130,835.75 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$124,655.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 14 | \$2,614,061.04 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 2 | \$137,304.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$147,554.40 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$6,910,511.57 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,701,806.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MN86 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$575,345.06 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$449,084.89 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 17 | \$1,250,325.33 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$109,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$144,878.28 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 7 | \$479,161.21 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$199,326.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$168,162.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$270,882.09 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$86,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$100,510.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 3 | \$415,250.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDEPENDENT BANK CORPORATION | 6 | \$533,297.94 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$158,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$97,932.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$121,746.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$648,115.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$146,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$264,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$66,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$718,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$61,300.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$16,700,397.63 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$23,765,516.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MN94 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$987,971.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 278 | \$36,702,979.74 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,047,544.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 20 | \$2,843,328.50 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 10 | \$1,219,619.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$504,532.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 30 | \$4,035,934.50 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 190 | \$27,145,306.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$982,910.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,425,450.16 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$551,820.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 62 | \$9,649,807.65 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | GUARANTY BANK F.S.B | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 1 | \$182,770.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,652,024.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$119,520.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 3 | \$297,495.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 12 | \$1,448,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$870,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$831,781.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 16 | \$1,534,133.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$196,590.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$419,693.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,021,513.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$128,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$814,750.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,367,308.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 25 | \$3,123,915.74 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 907 | \$118,195,417.42 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,681 | \$222,736,320.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MNR4 | | 17 | \$3,067,736.70 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | | |
| | BANK OF AMERICA NA | 5 | \$748,715.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$291,687.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE | 6 | \$1,303,545.58 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 1 | \$103,058.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK FSB | 1 | \$214,759.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$385,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$21,055,729.25 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB | 3 | \$554,490.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B | 2 | \$365,892.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 3 | \$351,235.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEMBA NC MORTGAGE CORPORATION | 15 | \$2,696,650.14 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$243,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 2 | \$115,591.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C | 3 | \$782,296.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF-HELP VENTURES FUND | 1 | \$119,355.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TD BANKNORTH, N.A | 5 | \$869,548.43 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$705,311.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$284,855.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 172 | \$37,443,584.88 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 333 | \$71,821,044.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MNS2 | AMERICAN HOME MORTGAGE CORPORATION | 25 | \$3,938,919.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 6 | \$1,188,433.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 72 | \$12,284,066.22 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | CHASE HOME FINANCE | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 2 | \$297,271.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 15 | \$2,002,811.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 16 | \$3,287,786.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$132,620.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$404,932.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$511,487.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,052 | \$248,360,402.15 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 9 | \$2,185,312.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 36 | \$7,548,838.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 172 | \$32,358,630.07 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 74 | \$16,480,881.05 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 34 | \$7,235,457.96 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 23 | \$2,946,561.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,502,230.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$168,839.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,881,892.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 5 | \$1,143,519.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$593,413.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 6 | \$1,003,285.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 113 | \$24,956,109.35 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$170,112.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 31 | \$4,972,315.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 41 | \$5,612,123.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$68,137.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$841,860.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 20 | \$4,085,230.27 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$402,195.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 760 | \$173,641,580.96 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,565 | \$564,583,858.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MNT0 | AMERICAN HOME MORTGAGE CORPORATION | 87 | \$14,684,210.50 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 70 | \$10,190,426.08 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$218,480.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 29 | \$4,504,816.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$1,395,301.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$217,495.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 10 | \$1,600,173.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$559,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 528 | \$104,521,056.05 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 52 | \$12,309,947.66 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 65 | \$12,883,142.36 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 184 | \$31,505,871.15 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 31 | \$5,787,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDEPENDENT BANK CORPORATION | 19 | \$2,397,450.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 21 | \$4,006,840.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 26 | \$3,815,865.37 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$6,497,769.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 4 | \$828,379.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,759,924.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 14 | \$2,907,876.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 52 | \$8,565,792.05 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 2 | \$363,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 11 | \$1,001,606.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 227 | \$45,869,544.55 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$3,049,214.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$2,467,387.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$393,253.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 47 | \$5,014,432.22 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 73 | \$7,644,148.33 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 944 | \$186,332,034.39 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,602 | \$484,883,840.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MNU7 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$656,610.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 110 | \$15,926,765.17 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,463,175.08 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 21 | \$2,876,975.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CHASE HOME FINANCE | 4 | \$920,452.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$99,387.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 187 | \$29,112,975.49 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$90,808.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 139 | \$23,003,443.12 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$7,397,908.81 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$942,810.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 33 | \$6,116,664.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$212,482.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$1,357,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,574,737.30 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$421,106.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$81,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$132,258.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 6 | \$800,983.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 8 | \$907,815.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$399,866.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,134,881.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 97 | \$13,203,435.01 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A | 3 | \$297,952.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$237,608.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$789,953.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$253,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,559,714.12 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 365 | \$39,738,821.31 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$1,587,512.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,324 | \$215,918,380.82 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,483 | \$379,820,288.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MNV5 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$742,327.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$239,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 27 | \$3,672,736.33 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$506,699.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$833,074.68 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$304,808.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$415,990.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,056,097.05 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$224,600.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$11,673,328.91 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$984,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 7 | \$1,536,971.48 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$435,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$71,435.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,485,623.67 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$527,849.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | NORTH AMERICAN SAVINGS BANK F.S.B | | | | | | | | | |
| | OHIO SAVINGS BANK | 3 | \$361,218.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 71 | \$12,671,058.09 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C | 24 | \$4,000,333.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$384,905.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 6 | \$774,850.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A | 1 | \$100,482.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 142 | \$20,586,982.07 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 396 | \$63,918,972.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MNW3 | CHASE HOME FINANCE | 36 | \$3,882,135.89 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 13 | \$2,060,720.16 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 27 | \$2,499,277.93 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$402,372.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 22 | \$3,905,406.75 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,272,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB | 11 | \$1,829,729.28 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEMIBANC MORTGAGE CORPORATION | 16 | \$2,756,563.61 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 11 | \$1,296,950.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 8 | \$813,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 4 | \$413,571.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 1 | \$49,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 29 | \$3,827,624.61 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P | | | | | | | | |
| | PULTE MORTGAGE, L.L.C | 113 | \$18,662,071.62 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$721,053.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$193,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$163,097.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A | 2 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$569,419.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 24 | \$2,929,013.90 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$476,880.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$57,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 244 | \$34,525,899.27 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 591 | \$83,881,037.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MNZ6 | WASHINGTON MUTUAL BANK | 11 | \$1,764,208.30 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,237,217.48 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,001,425.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MP35 | Unavailable | 87 | \$16,775,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$16,775,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MP43 | COUNTRYWIDE HOME LOANS, INC | 2 | \$208,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,107,818.08 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,315,818.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MP50 | COUNTRYWIDE HOME LOANS, INC | 7 | \$322,694.75 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$412,318.44 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,554,373.76 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,289,386.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MP68 | WASHINGTON MUTUAL BANK | 3 | \$757,314.69 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,504,126.99 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$5,261,441.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MP76 | WASHINGTON MUTUAL BANK | | 28 | \$4,325,886.27 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$3,910,748.09 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,236,634.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MP84 | WASHINGTON MUTUAL BANK | | 21 | \$4,145,149.64 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$272,542.62 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,417,692.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MPA9 | BANK OF AMERICA NA | | 1 | \$357,870.31 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | | 3 | \$355,371.13 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | | 1 | \$108,503.75 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | | 2 | \$160,128.21 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | | 4 | \$946,606.67 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$6,182,152.95 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,110,633.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MPB7 | AMERICAN HOME MORTGAGE CORPORATION | | 44 | \$6,633,711.21 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | | 2 | \$112,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | | 5 | \$496,809.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | | 3 | \$744,874.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | | 2 | \$214,382.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | | 15 | \$3,497,414.54 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | | 6 | \$1,058,967.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | | 57 | \$8,738,451.45 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | | 7 | \$939,126.64 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE | | 2 | \$180,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | COMPANY LLC | | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$6,003,558.97 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC | 1 | \$43,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,305,908.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$1,307,651.33 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 26 | \$4,125,402.87 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,256,456.98 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$522,990.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,174,476.15 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 317 | \$51,647,495.57 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 571 | \$90,210,478.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MPC5 | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$3,980,449.81 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$176,875.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE | 1 | \$56,655.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 13 | \$1,427,490.97 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 62 | \$8,453,820.54 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB | 2 | \$351,140.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 28 | \$4,908,800.22 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC | 3 | \$251,046.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$174,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$43,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$453,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$471,946.39 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$245,955.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$34,369,092.62 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$55,441,523.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MPJ0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$199,079.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 56 | \$8,610,386.31 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$644,709.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$336,590.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 60 | \$11,191,608.73 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,545,139.27 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$702,912.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$1,599,090.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 11 | \$1,109,569.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$551,968.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 132 | \$19,234,462.04 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$288,118.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,660,812.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 34 | \$5,070,309.30 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 948 | \$167,488,690.99 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,320 | \$226,233,447.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MPK7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$295,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$419,980.46 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$125,441.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,883.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 1 | \$107,786.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$119,309.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$187,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 7 | \$818,234.44 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$42,216.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$154,385.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$702,977.44 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$337,091.72 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$14,168,353.56 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$17,537,660.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MPL5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$948,247.62 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$861,549.95 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$35,727,361.24 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$37,537,158.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MPM3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,698,052.12 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,749,004.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$183,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,069,474.87 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 467 | \$95,897,188.55 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 505 | \$103,597,619.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MPS0 | BANK OF AMERICA NA | 1 | \$152,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$129,500.73 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$822,490.90 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | M&T MORTGAGE CORPORATION | 1 | \$98,181.32 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$84,385.90 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$209,992.24 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,346,112.25 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,842,663.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MPU5 | COUNTRYWIDE HOME LOANS, INC | 61 | \$14,982,271.67 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$2,523,149.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,085 | \$305,084,613.13 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,153 | \$322,590,034.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MPV3 | CCO MORTGAGE CORPORATION | 6 | \$1,776,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,784,795.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 390 | \$92,198,963.00 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$97,759,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MPX9 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,607,365.81 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$16,526,306.50 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$18,133,672.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MPY7 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,286,497.74 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$1,128,489.33 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$34,286,240.33 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$36,701,227.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MQK6 | GUARANTY BANK F.S.B | 3 | \$523,049.91 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 18 | \$4,346,487.00 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,869,536.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MQL4 | GUARANTY BANK F.S.B | 3 | \$556,635.41 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PULTE MORTGAGE, L.L.C | 20 | \$4,258,915.00 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$125,736.25 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,941,286.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MQN0 | | PULTE MORTGAGE, L.L.C | 12 | \$3,240,919.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,240,919.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MQP5 | | PULTE MORTGAGE, L.L.C | 7 | \$1,406,308.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,406,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MQQ3 | | PULTE MORTGAGE, L.L.C | 15 | \$3,066,796.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,066,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QG44 | | WASHINGTON MUTUAL BANK | 17 | \$2,966,120.93 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,806,449.86 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,772,570.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QGB8 | | CHASE HOME FINANCE | 4 | \$469,040.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$469,040.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QGH5 | | CHASE HOME FINANCE | 3 | \$275,952.50 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$121,600.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B | 1 | \$97,200.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$494,752.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QGN2 | | INDYMAC BANK, FSB | 1 | \$230,000.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$159,836.87 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 2 | \$373,329.70 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,231,555.92 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,994,722.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QGP7 | | CITIMORTGAGE, INC | 1 | \$99,898.04 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$405,000.00 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | 1 | \$144,855.65 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$164,843.45 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$814,597.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QQQ5 | | CITIMORTGAGE, INC | 1 | \$70,034.96 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$261,671.13 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$331,706.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QGR3 | | CITIMORTGAGE, INC | 3 | \$230,895.69 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$90,184.33 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$321,080.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QGS1 | | CITIMORTGAGE, INC | 2 | \$463,570.25 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$546,300.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$89,922.51 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,260,254.96 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,360,047.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QGU6 | | CITIMORTGAGE, INC | 2 | \$129,687.99 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 2 | \$142,449.45 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$595,232.72 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$867,370.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QGY8 | | Unavailable | 9 | \$756,025.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$756,025.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D3M9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,002,395.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,002,395.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TL44 | | Unavailable | 15 | \$1,529,723.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,529,723.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TL51 | | Unavailable | 11 | \$2,639,887.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,639,887.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TL69 | | Unavailable | 10 | \$2,349,170.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,349,170.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BEJ6 | | SUNTRUST MORTGAGE INC | 27 | \$5,333,131.67 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$3,653,365.61 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,986,497.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YRC7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$4,007,060.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,007,060.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YRD5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$3,101,788.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,101,788.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YRE3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,404,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,404,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JS20 | | WASHINGTON MUTUAL BANK | 72 | \$15,745,707.02 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$925,521.07 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$50,829,627.36 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$67,500,855.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JS38 | | WASHINGTON MUTUAL BANK | 56 | \$9,275,289.83 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$357,404.83 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,453,564.87 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$16,086,259.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JS46 | | WASHINGTON MUTUAL BANK | 13 | \$2,057,946.08 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,968,491.28 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,026,437.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JSZ7 | | WASHINGTON MUTUAL BANK | 6 | \$1,609,179.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,609,179.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L3G1 | | SUNTRUST MORTGAGE INC | 46 | \$9,961,671.05 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,174,788.00 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$26,136,459.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406L4W5 | SUNTRUST MORTGAGE INC | 52 | \$9,470,461.89 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,407,022.13 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$18,877,484.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LZE1 | INDEPENDENT BANK CORPORATION | 20 | \$1,961,951.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,961,951.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LZF8 | INDEPENDENT BANK CORPORATION | 12 | \$1,823,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,823,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PV89 | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$5,340,784.78 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,366,608.71 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,707,393.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PV97 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,551,016.52 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$619,275.42 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,170,291.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QBE6 | U.S. BANK N.A | 5 | \$540,080.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$540,080.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QBF3 | U.S. BANK N.A | 30 | \$3,066,065.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,066,065.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QBG1 | U.S. BANK N.A | 26 | \$2,797,507.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,797,507.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QBJ5 | U.S. BANK N.A | 9 | \$955,664.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$955,664.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QBK2 | U.S. BANK N.A | 11 | \$1,046,425.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,046,425.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QMF1 | U.S. BANK N.A | 12 | \$1,923,914.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,923,914.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QN29 | CHARTER BANK | 2 | \$250,163.50 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$584,096.32 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$834,259.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNT0 | Unavailable | | 3 | \$284,754.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$284,754.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNY9 | Unavailable | | 5 | \$729,566.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$729,566.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RN35 | Unavailable | | 15 | \$2,746,166.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,746,166.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RN43 | Unavailable | | 37 | \$7,832,998.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,832,998.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RN50 | Unavailable | | 137 | \$29,472,619.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$29,472,619.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RN68 | Unavailable | | 44 | \$10,605,538.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,605,538.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RN76 | Unavailable | | 12 | \$1,532,353.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,532,353.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RN84 | Unavailable | | 22 | \$3,384,514.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,384,514.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RN92 | USAA FEDERAL SAVINGS BANK | | 4 | \$834,829.27 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$5,265,375.02 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,100,204.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S2W2 | U.S. BANK N.A | | 7 | \$654,695.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$654,695.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S2X0 | U.S. BANK N.A | | 3 | \$298,671.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$298,671.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TP62 | U.S. BANK N.A | | 1 | \$81,330.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$81,330.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TP70 | U.S. BANK N.A | | 1 | \$76,845.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$76,845.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TP88 | U.S. BANK N.A | | 2 | \$160,411.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$160,411.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WK45 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,062,482.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$30,749,777.42 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$34,812,259.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WK52 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,680,600.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$33,125,783.29 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$34,806,383.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WL93 | Unavailable | 23 | \$6,086,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,086,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLK8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,278,000.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,739,930.42 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,017,930.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLL6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,454,850.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$17,388,437.23 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$19,843,287.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMA9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$661,450.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,462,848.19 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,124,298.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRN6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$408,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,565,386.37 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,973,386.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSZ8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,553,580.97 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$15,509,066.01 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$17,062,646.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XF72 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,271,610.57 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,227,003.68 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,498,614.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XF80 | WACHOVIA | 3 | \$560,900.00 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$454,860.79 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,015,760.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XF98 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,199,544.40 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$364,224.90 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,563,769.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XG22 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,872,102.94 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$986,353.22 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,858,456.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XG30 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$896,678.90 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$524,441.84 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,421,120.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XG48 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,165,236.32 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,110.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,262,346.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XG63 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$674,137.00 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,523,981.32 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,198,118.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XG71 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,547,434.21 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$714,525.71 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,261,959.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XGB2 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,008,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,008,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XGD8 | | | 166 | \$36,966,178.73 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 14 | \$2,941,998.51 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$39,908,177.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XGE6 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$2,363,849.62 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,203,304.93 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,567,154.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XGF3 | | WACHOVIA MORTGAGE CORPORATION | 65 | \$6,537,917.86 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,511,083.16 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$11,049,001.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XGG1 | | WACHOVIA MORTGAGE CORPORATION | 140 | \$18,626,886.10 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,554,885.80 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$29,181,771.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XGH9 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$5,371,776.93 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,088,674.86 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,460,451.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XGJ5 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$23,272,306.44 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,970,936.65 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$37,243,243.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XGK2 | | WACHOVIA MORTGAGE CORPORATION | 102 | \$24,612,604.28 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,190,970.49 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$26,803,574.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XGL0 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$22,290,526.17 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,927,769.61 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$26,218,295.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XGM8 | WACHOVIA MORTGAGE CORPORATION | 275 | \$65,427,262.31 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$31,093,550.20 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$96,520,812.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XGN6 | WACHOVIA MORTGAGE CORPORATION | 104 | \$6,842,635.43 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$4,741,633.39 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$11,584,268.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XGP1 | WACHOVIA MORTGAGE CORPORATION | 86 | \$8,528,396.70 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,535,192.38 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$13,063,589.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XGQ9 | WACHOVIA MORTGAGE CORPORATION | 159 | \$20,415,544.00 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,019,873.90 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$28,435,417.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XGR7 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,417,800.00 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$552,995.63 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,970,795.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XGS5 | WACHOVIA MORTGAGE CORPORATION | 81 | \$17,291,008.96 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,492,383.12 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$30,783,392.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XGT3 | WACHOVIA MORTGAGE CORPORATION | 86 | \$19,773,736.09 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,507,048.05 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$24,280,784.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XGU0 | WACHOVIA MORTGAGE CORPORATION | 49 | \$12,640,485.52 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,462,969.05 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 59 | \$15,103,454.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XGV8 | | WACHOVIA MORTGAGE CORPORATION | 113 | \$25,637,045.76 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$14,325,432.92 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$39,962,478.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XGW6 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$3,258,263.45 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$279,923.36 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,538,186.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XGX4 | | WACHOVIA MORTGAGE CORPORATION | 59 | \$5,796,173.97 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$175,989.23 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,972,163.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XGY2 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$7,633,970.46 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$732,715.41 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,366,685.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XGZ9 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,935,697.47 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,153,549.32 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,089,246.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XHA3 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$18,498,855.48 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,681,542.78 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,180,398.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XHB1 | | WACHOVIA MORTGAGE CORPORATION | 61 | \$3,631,663.65 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,475,976.35 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,107,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XHC9 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$3,945,144.71 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,150,022.55 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,095,167.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XHD7 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$12,811,688.55 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,416,896.28 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$17,228,584.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XHE5 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$6,907,244.68 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,188,343.81 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,095,588.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XHF2 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,698,849.00 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,108,711.33 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,807,560.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XHH8 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$822,438.40 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$483,331.98 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,305,770.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XHJ4 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,011,807.22 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$398,450.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,410,257.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XHK1 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,787,946.92 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$336,000.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,123,946.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XHL9 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,713,708.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,713,708.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YA42 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$7,311,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$7,311,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BST7 | | SUNTRUST MORTGAGE INC | 38 | \$3,589,071.75 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,334,637.91 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$8,923,709.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BSU4 | | SUNTRUST MORTGAGE INC | 45 | \$4,353,734.86 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,281,547.58 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,635,282.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C2E6 | | THE BRANCH BANKING AND TRUST COMPANY | 72 | \$13,443,820.59 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,175,159.33 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$22,618,979.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C2F3 | | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$1,574,934.92 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$355,046.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,929,980.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C2G1 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,454,708.31 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$218,697.25 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,673,405.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C2H9 | | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$4,531,648.45 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$267,751.77 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,799,400.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C2J5 | | THE BRANCH BANKING AND TRUST COMPANY | 73 | \$17,224,200.28 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,141,421.13 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$21,365,621.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C2K2 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,888,895.60 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,208,285.84 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,097,181.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407C2L0 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$490,099.10 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$516,899.97 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,006,999.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C2M8 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,348,143.00 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$519,168.02 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,867,311.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C2N6 | THE BRANCH BANKING AND TRUST COMPANY | 46 | \$9,526,550.00 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,294,717.85 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,821,267.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F4S6 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,088,763.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,088,763.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F4U1 | SELF-HELP VENTURES FUND | 33 | \$3,578,056.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,578,056.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F4V9 | SELF-HELP VENTURES FUND | 15 | \$1,531,789.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,531,789.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FP20 | CITIMORTGAGE, INC | 15 | \$2,998,622.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$22,459,243.67 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$25,457,865.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FP38 | Unavailable | 77 | \$18,929,539.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$18,929,539.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FP46 | Unavailable | 43 | \$11,136,553.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,136,553.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FPM6 | CITIMORTGAGE, INC | 46 | \$9,997,539.53 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,563,785.84 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$20,561,325.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FPN4 | Unavailable | 42 | \$10,331,956.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$10,331,956.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FPP9 | Unavailable | | 49 | \$11,695,346.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,695,346.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FPQ7 | Unavailable | | 96 | \$23,773,424.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$23,773,424.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FPS3 | Unavailable | | 57 | \$10,228,465.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,228,465.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FPT1 | Unavailable | | 123 | \$25,293,193.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$25,293,193.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FPU8 | Unavailable | | 237 | \$56,452,820.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$56,452,820.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FPV6 | CITIMORTGAGE, INC | | 31 | \$7,072,360.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 164 | \$37,025,723.43 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$44,098,083.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FPW4 | CITIMORTGAGE, INC | | 41 | \$9,780,010.19 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$5,938,613.78 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,718,623.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FPY0 | CITIMORTGAGE, INC | | 15 | \$3,016,139.68 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$325,000.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,341,139.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HN28 | AMARILLO NATIONAL BANK | | 2 | \$401,678.78 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | | 5 | \$1,201,245.92 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | | 1 | \$159,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | | 1 | \$157,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | | 3 | \$621,699.71 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | | 1 | \$275,250.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | | 1 | \$340,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING | | 1 | \$179,845.02 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$453,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$508,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$449,579.29 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$199,827.80 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$149,870.85 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$156,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$191,834.69 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$529,443.77 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$179,752.54 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,107,497.95 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$171,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$164,661.55 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$181,450.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$199,840.06 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$350,600.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$430,628.91 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$560,650.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$156,035.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$314,766.63 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,790,759.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HN36 | ARVEST MORTGAGE COMPANY | 9 | \$609,347.28 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 15 | \$1,280,319.80 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$74,985.39 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN BANK, SSB | 4 | \$315,195.87 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 31 | \$2,239,016.21 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$275,400.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,794,264.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HN44 | ARVEST MORTGAGE COMPANY | 2 | \$370,200.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 6 | \$1,260,184.94 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$3,123,415.91 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$173,050.88 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,926,851.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HN51 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$239,745.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$57,354.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$82,523.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$140,015.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 14 | \$733,417.81 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$88,616.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$251,769.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$159,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$144,798.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$80,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 85 | \$5,178,076.14 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$173,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$208,406.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$1,000,471.54 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$246,531.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$86,919.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$59,944.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$74,928.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$240,070.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$83,822.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$74,332.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$49,953.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$158,950.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$49,952.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$228,766.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$71,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$63,798.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$426,995.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$220,918.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$81,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$191,156.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$83,121.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,944.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$253,830.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$132,242.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$96,763.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$623,552.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 6 | \$349,335.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$30,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 5 | \$330,765.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 6 | \$383,115.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$45,958.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$203,008.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 3 | \$209,870.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$262,032.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$125,785.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$370,715.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$49,952.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$54,947.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$244,477.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 6 | \$287,614.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 3 | \$219,858.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$49,725.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK | 1 | \$46,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 3 | \$239,178.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR WEST BANK | 1 | \$80,675.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARLEY STATE BANK | 1 | \$67,990.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$533,657.28 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 3 | \$205,115.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$62,185.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$68,235.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$247,632.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$43,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 1 | \$67,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$249,767.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 8 | \$549,109.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$782,488.62 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$192,817.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$140,055.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK | | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$108,342.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$142,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$74,932.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$24,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$146,802.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$59,943.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$588,955.23 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$78,893.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$75,845.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$124,946.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$34,447.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$216,495.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$59,944.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$64,938.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$81,228.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$69,936.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$59,944.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$80,924.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER BUFFALO SAVINGS BANK | 5 | \$327,263.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$71,704.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$153,058.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$75,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$151,932.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$119,886.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$149,055.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$496,419.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 5 | \$284,866.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$81,925.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$373,361.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$79,688.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | IOWA STATE BANK | 1 | \$56,948.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$263,890.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$27,525.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$66,386.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$136,969.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$146,934.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$57,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$149,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$49,954.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$59,775.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$69,933.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$915,388.29 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$144,865.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 2 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$72,981.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$278,729.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 2 | \$132,536.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$27,975.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWEST LOAN SERVICES INC | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$110,072.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$55,208.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$48,954.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$326,905.69 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$99,035.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$323,056.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$57,947.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$479,380.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$139,870.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$113,896.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$29,972.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$84,435.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$288,880.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$57,049.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,937.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | |
| | PERPETUAL SAVINGS BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$167,094.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$376,975.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$121,066.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$175,998.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$74,923.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 5 | \$311,808.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 4 | \$271,060.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$61,134.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$120,594.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$222,529.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$98,308.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$83,924.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$159,924.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 16 | \$969,263.33 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$126,840.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$135,435.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | | | | | | | | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$68,438.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,932.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$343,394.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$57,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$189,463.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$144,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$35,965.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$115,242.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$429,515.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$52,852.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$57,549.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$81,925.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$126,128.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$238,301.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT | 1 | \$59,947.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | TIERONE BANK | 2 | \$95,914.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$103,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$246,632.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$70,337.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 3 | \$192,938.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$283,272.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$188,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$64,064.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$353,874.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$77,452.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$207,368.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$104,303.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$150,627.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$136,471.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$152,432.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$51,951.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$241,725.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$63,942.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$444,481.63 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$141,720.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$6,263,963.03 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 772 | \$48,398,258.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HN69 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$214,201.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,835.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$392,636.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$197,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$92,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$554,850.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$266,756.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 61 | \$5,883,319.23 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$99,905.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$286,734.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$1,504,339.43 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$94,012.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$657,276.37 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$86,617.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 2 | \$184,414.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$194,907.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$686,265.40 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$89,450.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$573,054.58 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$199,612.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$178,385.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$103,408.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$589,394.41 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$86,329.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$102,382.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$99,909.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 3 | \$290,940.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$187,916.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$96,910.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$99,909.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 2 | \$207,103.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$103,106.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$379,268.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$88,719.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$582,615.70 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$90,763.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$308,334.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$104,902.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$85,422.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$196,320.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$188,723.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$473,363.03 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$104,902.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$87,918.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,905.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$107,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$208,569.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 3 | \$293,334.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$89,881.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$393,718.55 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$97,509.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$851,061.29 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$291,113.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$281,484.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$291,619.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$88,418.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$87,916.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$96,914.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$91,916.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$393,133.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 3 | \$286,792.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$289,909.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$103,901.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$204,801.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER BUFFALO SAVINGS BANK | 2 | \$184,447.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$581,566.52 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,310.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$279,748.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$209,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$197,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$189,825.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$170,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$92,915.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$93,113.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$99,897.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$306,132.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$94,460.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$87,920.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$275,922.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$184,337.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$503,514.79 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$109,888.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$95,913.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$582,303.72 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$87,916.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$386,229.74 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$102,705.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 3 | \$269,918.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$270,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$208,399.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$100,907.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$304,299.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$99,913.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 6 | \$571,471.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|--|
| NEW ALLIANCE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$990,955.70 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND MORTGAGE COMPANY | 1 | \$107,400.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$108,901.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 5 | \$493,225.47 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$95,911.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAVILION MORTGAGE COMPANY | 3 | \$304,531.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$203,451.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$178,488.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER CREDIT UNION | 2 | \$212,901.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$108,701.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEBANK | 1 | \$100,708.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROVIDENCE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$291,024.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| R-G CROWN BANK | 3 | \$278,702.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIDGEWOOD SAVINGS BANK | 2 | \$191,981.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,351.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| S&T BANK | 1 | \$97,911.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$180,328.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$104,900.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$85,920.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$89,914.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$907,566.96 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$94,818.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$94,912.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$199,810.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$179,768.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$92,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$271,248.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$280,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$186,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$190,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$97,911.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$184,601.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$193,721.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$85,924.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | TEXAS BANK | 4 | \$393,915.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$88,153.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$93,522.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$100,309.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$100,309.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$188,506.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$210,400.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$200,608.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,306.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$213,497.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$374,502.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$102,902.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$95,031.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$196,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$189,423.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WORLD SAVINGS BANK | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | \$186,574.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,014,222.98 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 510 | \$49,338,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HN77 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$115,310.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$117,892.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$120,738.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$120,060.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$234,034.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$114,644.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$231,582.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$361,064.87 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$231,690.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$236,785.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 34 | \$3,950,786.56 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,886.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$120,320.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$113,796.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$116,720.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$227,316.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 11 | \$1,283,627.29 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CENTER FIRST | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 3 | \$355,698.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$119,886.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$121,884.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$232,386.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$117,946.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$113,497.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$104,495.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$598,062.05 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$238,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$241,990.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$232,891.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$232,539.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$586,300.01 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$113,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$115,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$106,128.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$234,104.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$119,888.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$120,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$123,475.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, | 7 | \$825,928.31 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | INC | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,370.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DPS CREDIT UNION | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$232,851.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$112,393.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENVISION CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXTRACO MORTGAGE | 3 | \$359,774.23 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$242,155.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$115,398.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$118,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,886.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$238,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 6 | \$705,385.19 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$119,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK | 2 | \$227,097.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$119,888.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,895.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$225,191.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$118,595.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$119,891.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$233,378.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$116,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$122,886.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$119,894.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$112,498.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$229,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$235,894.23 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$109,149.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,898.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$341,740.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$121,015.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$227,298.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$114,845.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 3 | \$343,678.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 1 | \$115,687.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$235,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$115,897.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$115,398.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$109,895.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$118,292.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$233,233.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$227,538.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$123,886.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$119,886.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$477,336.92 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$466,866.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$112,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$229,786.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$348,304.35 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$123,588.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$236,677.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$122,894.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$117,693.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$470,285.98 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$117,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$245,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$109,790.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$355,888.86 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$115,755.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$119,891.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,396.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$116,899.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$109,805.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$113,077.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$119,771.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$342,882.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$220,595.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$120,540.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$116,888.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$454,088.92 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$464,326.84 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$242,189.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$236,984.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$118,887.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$119,886.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$229,285.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$358,886.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$110,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$114,898.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$115,892.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$115,812.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$123,288.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$122,034.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$361,274.66 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$356,266.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$114,893.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$122,886.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$230,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$479,673.89 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,707,806.64 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$36,582,983.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HN85 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$146,867.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$143,317.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$267,571.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$283,733.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$132,512.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,648.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALLIANCE BANK | 1 | \$141,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$131,880.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$535,134.18 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$555,291.32 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,873.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$144,868.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$686,430.42 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 38 | \$5,211,545.58 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$143,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$406,180.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,232,359.64 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$982,717.51 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$146,882.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$139,767.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$149,461.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$274,462.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$289,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$268,872.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 3 | \$418,380.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$129,882.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$138,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$139,870.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$140,916.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$421,740.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$273,652.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$139,870.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 5 | \$685,708.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$138,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$131,780.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,091,136.60 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$408,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$241,906.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$132,873.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$136,874.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$129,836.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$266,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 3 | \$423,137.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$413,397.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,758,920.03 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$147,859.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$263,126.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$266,919.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$263,081.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$396,740.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$274,742.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$129,283.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$139,088.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$124,886.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$815,966.75 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$828,516.14 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$273,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$135,874.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$403,126.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$143,863.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | FALLS | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$271,651.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,661.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$289,025.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$131,475.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$408,621.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$138,855.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 5 | \$681,215.25 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$125,489.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$253,068.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$132,746.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$141,465.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$272,865.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER BUFFALO SAVINGS BANK | 2 | \$250,977.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$134,743.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$266,499.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$138,271.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$136,170.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$273,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$125,880.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$280,745.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HOME FINANCING CENTER INC | 4 | \$557,210.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$137,374.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$127,878.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$270,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$273,377.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$292,533.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$129,766.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,886.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$397,856.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$127,881.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$142,068.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$127,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$128,880.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$145,711.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$550,444.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$126,885.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$288,676.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$143,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$560,429.76 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 6 | \$823,843.42 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| MERRILL MERCHANTS BANK | 6 | \$818,874.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$535,131.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$134,275.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,107,170.21 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES INC | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$124,884.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 3 | \$393,582.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$133,179.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MT. MCKINLEY BANK | 2 | \$291,866.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$264,899.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$395,821.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$644,446.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$138,568.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NPB MORTGAGE LLC | 2 | \$268,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND MORTGAGE COMPANY | 1 | \$149,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 4 | \$540,622.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORRSTOWN BANK | 2 | \$264,748.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK BANK | 1 | \$147,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAVILION MORTGAGE COMPANY | 3 | \$410,582.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$128,494.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PLANTATION FEDERAL BANK | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 6 | \$837,237.06 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$124,881.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 6 | \$779,696.79 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$148,066.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$143,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$127,884.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$388,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$137,869.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$1,092,708.51 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$146,670.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$431,445.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$261,429.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$131,880.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$134,878.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$402,052.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,881.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$266,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$132,873.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$368,810.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$127,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$135,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$129,879.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$274,484.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$284,532.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$142,374.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$129,876.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$388,554.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$692,456.89 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$139,618.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$274,370.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 1 | \$144,868.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$262,756.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$124,884.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$261,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VYSTAR CREDIT UNION | | | | | | | | |
| | WALLICK AND VOLK INC | 1 | \$143,373.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$276,549.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$394,748.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$127,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$407,231.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$126,882.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$397,249.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$939,389.98 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,661,985.07 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 479 | \$65,252,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HN93 | ABACUS FEDERAL SAVINGS BANK | 1 | \$450,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$184,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,156,200.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$255,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$402,673.74 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER BUFFALO SAVINGS BANK | 5 | \$1,166,267.60 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$199,814.76 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$221,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$176,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,386,163.14 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,148,800.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$231,615.28 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 6 | \$1,073,403.89 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$357,750.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$505,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$950,400.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$151,050.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 4 | \$1,142,164.79 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$265,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$331,707.09 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$179,840.41 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$336,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,270,600.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HNV4 | ADVANTAGE BANK | 2 | \$115,103.22 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$134,654.89 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$82,294.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$405,214.58 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$47,659.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$71,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$79,931.12 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$115,395.15 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$48,408.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$49,957.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$45,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$120,864.04 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$38,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$77,433.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$83,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$63,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$67,944.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$79,540.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$40,664.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$125,462.19 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$56,651.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$52,205.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$78,935.24 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$77,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$122,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$54,954.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$55,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$81,429.83 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$61,648.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
| | HOMEFEDERAL BANK | 2 | \$125,495.39 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$82,428.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 11 | \$658,695.54 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$69,939.73 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$129,643.30 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$65,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$100,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$40,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$48,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$74,935.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$41,965.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$625,079.68 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$57,550.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$363,282.92 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,955.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$76,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$131,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$76,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$261,302.44 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$92,601.23 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$264,377.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 3 | \$198,128.68 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$62,498.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$85,543.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$62,446.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$59,026.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$146,557.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$64,944.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$37,677.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$61,546.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$41,850.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$41,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$623,508.10 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$49,549.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$60,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$61,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$962,291.63 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$8,995,023.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HNW2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$85,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,393.90 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,920.79 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$294,029.72 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$101,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$94,272.66 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$85,700.61 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$87,450.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$100,700.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,808.91 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,322.17 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$204,408.25 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$99,913.90 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$90,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$212,671.06 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,925.96 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$108,906.16 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$88,923.38 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$89,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$84,928.59 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$94,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$497,348.31 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$109,517.91 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$87,650.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1 | \$99,418.44 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CHANNEL | | | | | | | | | |
| | NEW ERA BANK | 1 | \$87,924.23 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$85,428.16 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$189,450.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NPB MORTGAGE LLC | 1 | \$100,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERPETUAL SAVINGS BANK | 1 | \$91,421.22 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PUTNAM SAVINGS BANK | 1 | \$99,915.99 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | R-G CROWN BANK | 1 | \$105,903.87 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RIDGEWOOD SAVINGS BANK | 1 | \$94,910.46 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$98,916.83 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$108,308.93 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STRATA BANK | 1 | \$104,766.50 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$86,134.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$85,925.96 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$477,010.41 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIERONE BANK | 2 | \$185,915.99 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALLICK AND VOLK INC | 2 | \$195,785.82 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 1 | \$87,926.07 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$699,107.28 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 67 | \$6,435,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HNX0 | ASSOCIATED BANK, NA | 1 | \$141,877.74 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$132,550.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CHELSEA GROTON SAVINGS BANK | 1 | \$130,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$149,377.45 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$403,554.38 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$137,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$130,426.47 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$142,324.47 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$132,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$139,888.04 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$146,873.44 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$287,629.09 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$131,886.35 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$135,882.90 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 3 | \$425,882.38 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$130,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$412,000.55 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$137,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK | 1 | \$130,623.71 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDGEWOOD SAVINGS BANK | 4 | \$511,834.38 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$130,343.07 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$148,378.28 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$125,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$139,477.19 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATA BANK | 1 | \$131,371.34 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$141,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TAMPA BAY FEDERAL CREDIT UNION | | | | | | | | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$118,681.57 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$129,978.52 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$553,208.41 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$140,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$125,991.43 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,097,541.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HNY8 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$262,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$277,200.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$169,867.38 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$557,307.97 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$160,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$150,373.56 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$159,868.85 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,568,000.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$499,810.58 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$450,767.07 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC | 1 | \$159,865.58 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$176,109.05 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$160,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$177,047.43 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$177,750.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$171,752.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$228,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$279,758.93 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$600,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$299,751.65 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$184,871.27 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,209,101.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HNZ5 | CARDINAL COMMUNITY CREDIT UNION | 1 | \$265,500.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$188,692.29 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$168,580.72 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$199,827.80 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$288,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$199,827.80 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$184,848.36 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$149,873.97 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$359,650.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$152,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$150,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$319,744.10 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$205,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$173,600.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | PIONEER BANK | 1 | \$179,845.02 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$202,225.74 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$200,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$319,166.74 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$199,827.80 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$188,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$199,835.73 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$297,500.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$275,762.37 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$230,801.11 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$152,868.27 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$209,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$179,846.53 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$997,535.31 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,837,859.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HP26 | ABACUS FEDERAL SAVINGS BANK | 1 | \$102,638.22 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$87,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$97,650.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$104,631.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$214,045.52 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$208,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 4 | \$383,685.73 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$90,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,652.46 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$87,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$108,880.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$672,045.73 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,648.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$195,037.82 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$104,635.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$84,704.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$364,144.90 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$97,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$277,350.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$85,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$190,194.17 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$89,687.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$96,666.45 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$189,531.94 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$95,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | | |
| | HARRY MORTGAGE COMPANY | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$99,648.76 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$86,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$87,920.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$194,322.98 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$99,652.46 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$104,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$101,650.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$102,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$90,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$198,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$98,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$101,346.56 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$87,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,971.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 3 | \$275,068.86 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$179,884.33 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,683.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SWAIN MORTGAGE COMPANY | | | | | | | | |
| | UMPQUA BANK MORTGAGE | 1 | \$104,631.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$99,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$187,144.04 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$85,697.93 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,641.73 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$101,641.73 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$102,143.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$186,859.06 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,439,551.62 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,620,689.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HP34 | AMARILLO NATIONAL BANK | 1 | \$165,074.30 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$148,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$182,704.34 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$150,859.34 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC | 1 | \$150,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$157,650.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$131,200.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$216,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$147,978.40 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$244,148.54 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$138,300.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$186,400.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | LANDMARK CREDIT UNION | | | | | | | | | |
| | MARQUETTE BANK | 1 | \$127,700.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLD FORT BANKING COMPANY | 1 | \$255,500.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAXON MORTGAGE INC | 1 | \$250,625.95 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STEARNS LENDING, INC | 1 | \$135,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL SAVINGS BANK | 1 | \$177,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$285,600.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CREDIT UNION | 1 | \$170,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$144,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 1 | \$182,077.10 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$900,172.82 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$5,026,490.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HP42 | ARVEST MORTGAGE COMPANY | 37 | \$2,252,825.60 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$108,836.34 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$77,330.31 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 38 | \$2,903,545.52 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$59,789.25 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$64,774.10 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 79 | \$5,467,101.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HP59 | ARVEST MORTGAGE COMPANY | 17 | \$3,105,325.95 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 47 | \$7,506,014.11 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$316,993.19 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 66 | \$10,928,333.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31407HP67 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,089,160.91 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$469,508.62 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$373,099.08 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$208,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$274,044.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$220,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$636,418.88 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,040,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$350,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$225,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$609,100.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$265,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 14 | \$2,188,843.83 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$585,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$140,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,315,072.74 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$206,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$576,290.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION OF FLORIDA | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$137,515.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$123,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$169,459.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$185,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$358,356.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$428,150.41 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$283,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,322,101.06 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$255,916.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$152,462.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$127,550.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$284,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$316,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$276,094.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$332,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$744,839.22 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GREENPOINT MORTGAGE FUNDING, INC | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 5 | \$894,978.69 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 3 | \$1,027,606.17 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$358,400.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$493,256.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$180,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$261,102.96 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$176,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$699,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$191,655.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$369,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$114,608.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$211,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,513.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$295,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$287,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$299,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | R-G CROWN BANK | 3 | \$678,506.50 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$124,864.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$350,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$124,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$742,046.09 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$715,150.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$453,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$193,325.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$221,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$247,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$308,922.64 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$209,262.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$154,455.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$141,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$253,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$195,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$211,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,613.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,560.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$453,934.42 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,597.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$202,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$605,057.83 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,022,917.40 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$37,204,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HP75 | AEA FEDERAL CREDIT UNION | 1 | \$68,755.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$74,631.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$205,344.51 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$59,782.47 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$49,822.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$405,990.71 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$79,716.01 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$151,658.23 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 9 | \$468,039.37 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$57,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$123,559.83 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$83,701.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$65,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$391,588.91 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$60,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$1,029,126.76 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$45,836.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST HAWAIIAN BANK | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$183,838.83 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$48,575.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$122,560.92 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$794,808.29 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC | 1 | \$74,725.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$288,370.06 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANDMARK CREDIT UNION | 2 | \$152,849.67 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$139,503.02 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-STATE BANK | 2 | \$141,233.98 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | R-G CROWN BANK | 1 | \$60,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 2 | \$105,422.68 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$50,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | S&T BANK | 2 | \$124,277.52 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOMERSET TRUST COMPANY | 9 | \$401,840.84 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$129,533.64 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$64,764.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 22 | \$1,430,345.10 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 128 | \$7,863,803.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HP83 | ADIRONDACK TRUST COMPANY THE | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 5 | \$697,581.66 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 2 | \$283,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$525,217.91 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$436,129.74 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$199,290.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,185,550.58 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$2,035,671.97 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$104,244.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$166,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$672,514.50 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$101,637.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$162,497.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$166,796.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$119,518.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 13 | \$2,491,165.40 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$327,368.13 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$343,974.60 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$335,803.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$856,240.64 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,878,350.44 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$2,580,452.26 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$369,516.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 3 | \$663,618.81 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | CORPORATION | | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$443,409.35 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$98,858.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,300,932.60 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$301,895.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 5 | \$837,497.25 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$114,181.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$403,562.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAWAII HOME LOANS, INC | 3 | \$657,399.97 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC | 2 | \$332,512.72 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 20 | \$3,112,541.03 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$249,112.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KITSAP BANK | 4 | \$462,349.81 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LA GRANGE STATE BANK | 1 | \$109,190.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANDMARK CREDIT UNION | 3 | \$355,216.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$783,603.72 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$878,037.21 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MARKETS, LLC | 2 | \$352,146.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$325,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$104,921.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | R-G CROWN BANK | 4 | \$796,607.79 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$126,933.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$104,627.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$350,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$523,388.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$263,052.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$134,029.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$123,709.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$420,725.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$399,552.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$182,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,015,604.37 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$38,152,094.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HP91 | ARVEST MORTGAGE COMPANY | 14 | \$1,796,403.98 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$69,751.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$163,903.60 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$267,391.55 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$150,452.54 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 58 | \$10,690,938.17 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$398,896.21 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$362,437.22 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$13,900,174.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HPA8 | AMARILLO NATIONAL BANK | 3 | \$646,138.66 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$444,951.73 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$188,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$838,889.58 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$258,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$161,453.91 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$1,478,470.10 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$352,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$425,153.04 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$671,373.19 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$244,800.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$371,264.36 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$847,875.39 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$519,336.20 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$534,660.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$646,592.53 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,063,124.73 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,092,083.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HPB6 | BANK OF HAWAII | 1 | \$170,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$184,300.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$175,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,576,689.87 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,439.82 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMERCE BANK & TRUST COMPANY | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$384,651.96 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$169,846.31 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$148,323.43 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$183,750.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$261,504.08 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$395,633.24 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$213,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$652,800.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$724,338.69 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$161,200.04 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$174,640.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$149,159.76 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$187,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,434,277.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HPC4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$534,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$149,857.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$371,006.68 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 1 | \$229,292.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$166,841.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$528,960.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$219,680.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$202,307.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$651,940.49 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$262,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$206,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$414,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$257,986.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$331,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$334,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$382,459.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$397,855.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,344,341.57 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$792,268.44 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$153,853.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$385,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$185,327.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$155,858.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$191,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$636,878.61 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC | 3 | \$701,730.53 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,863,910.13 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$251,760.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$179,837.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$470,269.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$239,788.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$199,814.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$621,744.03 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$417,299.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$594,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$304,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$233,788.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$178,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$155,171.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$256,997.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$417,849.03 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$789,517.65 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$159,855.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$447,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 2 | \$472,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$423,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$880,889.40 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$260,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$490,452.66 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$450,153.26 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$210,809.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$359,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$582,112.33 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$922,968.78 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$169,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$201,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$379,207.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$179,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$161,849.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$1,325,332.01 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$295,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$489,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$149,714.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$383,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PAVILION MORTGAGE COMPANY | | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$191,022.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$175,833.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 4 | \$781,335.90 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 2 | \$495,332.29 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$219,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$209,800.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 3 | \$605,707.61 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$403,033.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$235,776.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$622,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$359,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$614,582.34 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$299,722.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$350,240.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$187,028.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,116,600.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$161,357.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS | 1 | \$317,979.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CO-OPERATIVE BANK | | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$240,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$176,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$227,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$203,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$149,861.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 8 | \$2,133,262.22 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$169,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$211,596.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$149,863.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,104,658.09 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$40,876,883.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HPD2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$925,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$326,097.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$313,851.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$349,188.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$449,579.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$468,289.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,563,629.81 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$314,915.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$299,825.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 68 | \$13,329,777.36 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED CREDIT UNION | 1 | \$253,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$180,328.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,870,571.56 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$162,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$979,597.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$250,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,413,162.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$559,332.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$769,275.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$159,048.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,446,289.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$313,757.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$956,482.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$178,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$439,100.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$654,774.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$205,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,347,017.53 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$449,779.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$461,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHETCO FEDERAL CREDIT UNION | 2 | \$495,600.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$5,313,493.13 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$177,835.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$149,857.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$1,144,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 33 | \$6,637,990.08 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$464,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$159,598.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$182,834.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$177,843.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$226,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$188,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$149,861.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 11 | \$2,174,503.60 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$174,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$194,823.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CU WEST MORTGAGE, INC | | | | | | | | |
| | DEERE HARVESTER CREDIT UNION | 1 | \$156,255.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,864,474.77 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$746,005.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$413,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 2 | \$464,155.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,088,584.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$189,828.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$339,685.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$870,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$151,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$591,149.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$780,795.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$222,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$273,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$453,148.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$696,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 16 | \$3,434,283.86 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$346,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$231,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$167,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$223,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,621,386.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$421,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$1,151,522.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$179,837.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$207,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$530,400.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$174,833.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$214,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$1,029,795.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 17 | \$4,615,952.90 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$983,837.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 6 | \$1,471,207.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$756,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$733,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$209,805.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$161,453.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,446,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$1,349,219.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$161,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,701,884.24 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$284,729.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$613,936.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 3 | \$814,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$222,898.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$149,857.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$155,552.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 4 | \$938,147.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$168,144.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$212,312.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$284,965.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$548,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$225,291.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$794,516.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$586,142.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$555,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$362,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$450,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,050,402.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$417,601.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$359,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$202,790.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$179,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,246,748.29 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 4 | \$776,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$364,824.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$174,837.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$404,125.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$373,506.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$344,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 7 | \$1,491,809.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$757,514.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$208,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$4,229,793.37 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEW ALLIANCE BANK | 3 | \$558,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$430,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 3 | \$823,464.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$364,325.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$194,300.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 9 | \$1,746,043.15 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$330,451.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$192,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$331,355.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$188,820.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$201,593.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,622,629.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$209,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$623,724.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 9 | \$2,216,908.83 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$299,725.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ROCKLAND TRUST COMPANY | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,819.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$179,833.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$973,522.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$381,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,035,532.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$229,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$533,183.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$610,507.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$427,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$359,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,696,766.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$209,810.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$219,805.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE CITIZENS BANKING COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$219,591.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$300,257.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 8 | \$1,573,864.40 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$308,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 2 | \$612,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$567,789.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$185,522.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$614,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 1 | \$271,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$864,220.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$334,832.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$551,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 13 | \$2,843,234.50 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$805,818.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$605,145.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$1,946,401.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,694,068.65 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 731 | \$156,367,232.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HPE0 | | ARVEST MORTGAGE COMPANY | 31 | \$1,943,168.96 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 5 | \$280,630.03 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 5 | \$264,649.55 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 64 | \$4,048,416.88 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 6 | \$285,427.35 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$76,926.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$6,899,219.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HPF7 | | ALPINE BANK OF ILLINOIS | 3 | \$179,691.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$206,478.81 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$73,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 19 | \$1,138,550.71 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 9 | \$622,511.64 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 2 | \$116,887.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 3 | \$219,082.77 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$205,195.81 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$79,924.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$79,822.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHETCO FEDERAL CREDIT UNION | 3 | \$203,583.68 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$64,935.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY STATE BANK | 1 | \$60,187.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLINTON NATIONAL BANK | 2 | \$129,045.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTHILLS FEDERAL CREDIT UNION | 1 | \$53,062.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK & TRUST CO | 2 | \$145,558.06 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK, N.A | 2 | \$97,505.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CU WEST MORTGAGE, INC | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$60,940.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$141,226.16 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$113,692.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$210,306.16 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$135,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$862,423.42 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$82,919.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$41,575.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$58,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$230,671.78 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$104,596.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER BUFFALO SAVINGS BANK | 16 | \$995,102.91 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$214,353.87 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$64,867.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$69,930.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$139,853.83 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$79,918.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$164,297.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY BANK | 1 | \$79,011.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$74,927.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$622,274.28 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$44,311.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$157,759.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$277,307.24 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,928.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,085.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$49,950.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$409,095.42 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$100,941.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$63,854.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$78,124.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$155,426.72 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$56,694.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$81,918.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$39,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$189,021.82 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATA BANK | 1 | \$57,269.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$591,931.32 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$58,756.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$74,925.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$65,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$223,777.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$25,874.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,281,649.38 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$15,061,215.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HPG5 | ARVEST MORTGAGE COMPANY | 22 | \$2,144,105.03 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$192,315.91 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$109,503.30 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$86,421.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$268,168.81 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 64 | \$6,272,025.87 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 8 | \$809,889.59 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,664.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,972,095.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HPH3 | ARVEST MORTGAGE COMPANY | 37 | \$4,681,001.92 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 9 | \$1,155,397.76 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$145,065.52 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$113,891.83 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 74 | \$9,557,927.08 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$126,982.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$387,888.09 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 126 | \$16,168,154.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HPJ9 | ARVEST MORTGAGE COMPANY | 24 | \$5,025,642.49 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC | 7 | \$1,681,563.82 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$495,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 3 | \$586,510.13 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 137 | \$29,223,416.14 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC | 3 | \$764,129.65 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$781,678.50 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 179 | \$38,557,940.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HPK6 | ALERUS FINANCIAL | 1 | \$109,488.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 4 | \$401,136.46 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$85,916.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$177,435.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$97,107.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 16 | \$1,578,984.05 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 7 | \$667,121.54 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 2 | \$204,107.94 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$102,299.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 3 | \$301,923.43 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELLCO CREDIT UNION | 1 | \$101,898.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$207,498.48 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$290,383.07 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$99,800.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHETCO FEDERAL CREDIT UNION | 5 | \$458,440.53 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$208,667.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$183,667.87 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$192,910.19 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$107,895.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$191,711.46 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$94,955.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$85,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$105,394.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$107,892.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$107,892.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$107,789.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$194,311.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,049,400.33 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$292,206.38 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$197,403.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$172,317.38 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$607,250.34 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$102,799.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$107,892.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER BUFFALO SAVINGS BANK | 16 | \$1,591,803.27 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$92,902.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,903.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HARRY MORTGAGE COMPANY | | | | | | | | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$102,447.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$85,416.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$92,485.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$297,210.85 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$99,902.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$86,316.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$905,828.37 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$101,898.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$99,902.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$188,465.53 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$301,706.40 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$188,507.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$93,506.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$207,895.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$170,569.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$106,896.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$84,320.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$106,896.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$99,895.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATA BANK | 1 | \$103,666.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$468,830.90 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$102,300.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SWAIN MORTGAGE COMPANY | 1 | \$94,405.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$101,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$395,907.26 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$106,291.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,720,951.82 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$19,579,030.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HPL4 | ALERUS FINANCIAL | 1 | \$122,948.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$465,892.09 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$114,764.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$352,291.24 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$235,085.23 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$1,424,420.29 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$122,597.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$113,177.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$352,761.33 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$597,184.33 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$119,877.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$229,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$123,876.56 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$111,891.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$111,891.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$244,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$109,792.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$445,140.57 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$589,315.67 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK & TRUST CO | 2 | \$237,883.37 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$118,634.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$109,893.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$454,989.50 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$341,210.04 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$114,030.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$111,891.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$239,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$576,823.60 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$222,390.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$109,890.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER BUFFALO SAVINGS BANK | 9 | \$1,029,407.50 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$239,390.51 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$116,686.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$121,875.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC | 1 | \$119,754.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$110,819.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$234,138.23 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 10 | \$1,170,970.63 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,275.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$697,612.66 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$122,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$118,279.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$119,766.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$113,883.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$229,488.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,526.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATA BANK | 1 | \$115,957.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$114,017.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$120,579.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$114,888.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$115,887.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$228,763.70 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$119,874.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$230,777.62 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,583,492.13 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$17,727,160.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HPM2 | ALERUS FINANCIAL | 2 | \$264,426.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$820,220.88 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$142,215.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$131,865.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$137,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$1,961,049.25 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 13 | \$1,752,727.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$408,732.35 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$558,574.65 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$144,855.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$128,871.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$124,878.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$136,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$397,031.41 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$149,480.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 5 | \$683,322.56 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$413,349.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$262,872.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$124,901.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY BANK FOR SAVINGS | 1 | \$138,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,863.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$286,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$134,868.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$133,170.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$136,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$132,740.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$395,222.36 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,403,755.11 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$390,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 1 | \$141,751.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$411,393.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,636,260.66 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$148,655.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$149,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$129,734.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER BUFFALO SAVINGS BANK | 9 | \$1,198,569.51 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$132,728.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$131,871.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$128,871.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$143,853.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$143,860.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$407,556.58 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$147,099.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$133,283.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$272,729.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$134,509.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$674,085.70 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$414,789.20 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$390,520.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$130,972.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 11 | \$1,505,560.50 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$281,857.26 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$140,972.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$134,604.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$406,791.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$124,872.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$127,475.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 4 | \$569,165.38 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$262,545.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$124,878.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$269,313.40 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATA BANK | 3 | \$389,450.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$260,596.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$133,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$257,964.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$141,855.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWIN COUNTY CREDIT UNION | 1 | \$135,086.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$127,207.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$140,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$137,225.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,857.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Y-12 FEDERAL CREDIT UNION | | | | | | | | | |
| | | Unavailable | 47 | \$6,412,703.26 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 236 | \$32,131,224.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HPN0 | | ADIRONDACK TRUST COMPANY THE | 3 | \$653,224.47 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$572,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CFCU COMMUNITY CREDIT UNION | 1 | \$227,778.40 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GREATER BUFFALO SAVINGS BANK | 22 | \$4,855,256.31 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GREENPOINT MORTGAGE FUNDING, INC | 4 | \$887,660.06 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ISLAND FEDERAL CREDIT UNION | 2 | \$414,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,632,055.17 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$669,357.01 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$197,807.55 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | R-G CROWN BANK | 1 | \$275,725.24 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RIDGEWOOD SAVINGS BANK | 5 | \$1,130,891.39 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,348,276.46 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | U. S. MORTGAGE CORP | 1 | \$239,749.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$471,486.98 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$13,575,268.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HPP5 | | AMARILLO NATIONAL BANK | 1 | \$169,668.69 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMEGY MORTGAGE | 5 | \$941,604.39 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BENCHMARK BANK | 2 | \$566,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$150,361.28 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DURANT BANK AND TRUST COMPANY | 2 | \$376,833.38 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EXTRACO MORTGAGE | 2 | \$452,802.70 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 3 | \$594,909.10 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | LA GRANGE STATE BANK | | | | | | | | | |
| | R-G CROWN BANK | 4 | \$1,220,934.76 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$169,900.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 6 | \$1,207,286.07 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$2,049,708.90 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$7,900,009.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HPQ3 | AEA FEDERAL CREDIT UNION | 1 | \$175,029.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$558,424.02 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$471,036.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 8 | \$1,516,129.02 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 5 | \$1,466,415.17 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$174,551.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$254,646.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 3 | \$893,893.34 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,404,773.31 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$271,642.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$830,998.21 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$874,153.56 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$226,308.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANK & TRUST CO | 1 | \$159,844.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$284,444.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORTRUST BANK | 1 | \$179,820.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$335,673.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$332,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$217,012.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$219,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$339,466.01 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$250,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$189,810.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,771,806.92 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$790,226.24 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$682,145.89 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$168,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$182,703.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$683,943.18 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$199,805.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$168,831.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$178,476.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 3 | \$632,968.28 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 5 | \$1,454,141.05 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$359,291.96 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,802.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$359,291.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$154,592.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,389.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | |
| | MID-STATE BANK | 4 | \$953,958.73 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$190,214.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 25 | \$5,639,068.96 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$292,201.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,508,477.42 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$317,687.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$158,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$242,064.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$219,786.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 4 | \$940,527.32 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$163,680.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$155,844.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$259,441.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$309,522.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$274,732.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$188,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$328,882.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$218,789.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$271,430.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$168,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$149,847.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$211,783.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$316,681.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WORLD SAVINGS BANK | | | | | | | | | |
| | Unavailable | 14 | \$3,448,773.68 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 165 | \$37,924,338.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HPR1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$174,821.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$535,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$149,854.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 3 | \$831,158.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 4 | \$877,759.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,185,685.32 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$249,751.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$169,736.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 57 | \$12,519,247.17 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$254,746.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$457,194.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 28 | \$6,092,077.64 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 6 | \$1,239,407.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 19 | \$6,076,326.08 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 2 | \$467,029.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 4 | \$909,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$385,564.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKFINANCIAL FSB | 1 | \$157,511.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 4 | \$1,010,298.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELLCO CREDIT UNION | 2 | \$570,471.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$264,742.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | | |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 42 | \$9,920,835.94 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$265,238.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$156,180.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$503,444.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$750,311.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$189,720.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,188,406.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,897,315.21 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$295,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$173,853.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$265,741.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$457,801.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY BANK FOR SAVINGS | 1 | \$189,801.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$174,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC | 1 | \$257,743.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$196,294.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$231,274.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$480,532.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$270,945.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DOW LOUISIANA FEDERAL CREDIT UNION | | | | | | | | |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,849.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$349,659.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$158,695.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$924,750.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,262,174.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$221,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$4,787,597.49 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 11 | \$3,110,752.47 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$3,663,446.69 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$594,653.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$262,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$199,791.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$262,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$744,494.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$904,414.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$194,801.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 19 | \$4,088,103.05 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FIRST PLACE BANK | 2 | \$543,347.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$2,665,711.88 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$169,826.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$391,219.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$176,024.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$152,640.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$332,676.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 8 | \$2,031,290.82 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$405,182.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 28 | \$6,506,643.55 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 15 | \$2,803,217.03 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$479,522.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$359,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$425,575.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$3,440,211.25 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,835.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$874,183.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 3 | \$987,787.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$174,821.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$769,346.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 62 | \$15,424,222.89 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$702,474.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$644,083.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$181,423.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$149,506.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 27 | \$6,105,527.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$195,618.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 6 | \$1,626,191.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 4 | \$973,436.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$224,281.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$335,665.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 12 | \$3,348,140.60 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$251,149.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 4 | \$1,036,317.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$152,854.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$746,468.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK | 16 | \$3,719,648.38 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$184,815.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 7 | \$1,435,316.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$164,839.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$359,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$284,417.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$207,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SEATTLE SAVINGS BANK | | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$184,811.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$798,298.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$186,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$909,738.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$153,952.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$491,915.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$517,983.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$511,323.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATA BANK | 1 | \$159,519.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,023,160.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$247,741.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$249,267.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$338,822.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$499,111.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$222,078.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$639,006.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$1,176,827.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$284,716.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$351,657.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$327,177.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$743,351.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$195,608.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 5 | \$1,301,347.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$469,278.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$887,787.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$23,912,242.88 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 770 | \$176,542,753.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HPS9 | CHETCO FEDERAL CREDIT UNION | 18 | \$3,977,587.47 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 7 | \$1,547,971.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$171,424.33 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$248,598.60 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$199,059.21 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$163,674.83 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$258,830.96 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATA BANK | 1 | \$168,475.31 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 16 | \$4,070,674.27 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$1,476,048.63 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$218,442.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$159,342.64 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,660,129.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HPT7 | ARVEST MORTGAGE COMPANY | 25 | \$2,070,255.20 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$227,972.64 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 8 | \$682,625.22 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 113 | \$9,683,602.39 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 3 | \$220,267.63 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$259,947.10 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 156 | \$13,144,670.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HPU4 | | ARVEST MORTGAGE COMPANY | 15 | \$1,945,813.56 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$123,276.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 5 | \$610,550.20 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 91 | \$11,685,171.50 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,364,811.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HPV2 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$239,260.96 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 18 | \$4,873,077.12 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,112,338.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HPW0 | | ARVEST MORTGAGE COMPANY | 52 | \$11,023,927.01 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 4 | \$928,746.43 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$746,292.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 12 | \$2,471,437.01 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 328 | \$77,992,567.68 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$170,234.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$614,810.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,549,683.72 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$97,650,699.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HPX8 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$334,624.62 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$575,746.86 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$89,862.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 3 | \$598,600.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | BANK OF LANCASTER COUNTY NA | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$418,557.82 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$580,897.13 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$112,882.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$149,835.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$218,360.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$218,528.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$121,866.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$506,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$134,852.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$152,636.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$487,619.19 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER BUFFALO SAVINGS BANK | 18 | \$2,563,208.63 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 3 | \$487,900.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$426,090.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$149,663.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 65 | \$14,893,364.58 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$1,270,932.36 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$277,824.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$349,831.91 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$311,315.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOMERSET TRUST COMPANY | 3 | \$542,994.72 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 3 | \$881,051.76 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$164,239.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$210,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$195,790.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$250,330.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$523,439.82 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,520,820.62 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$30,538,069.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HPY6 | FRANKLIN BANK, SSB | 7 | \$1,784,788.11 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 92 | \$20,812,625.52 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$248,580.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$561,399.19 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$23,407,393.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HPZ3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$222,724.10 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$69,108.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$82,711.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$287,994.15 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$220,713.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$296,276.35 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$56,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$19,929.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 1 | \$34,157.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$60,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$57,802.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$59,796.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$71,747.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$77,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$57,397.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$222,281.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$564,374.98 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$44,845.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$66,572.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$67,370.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$67,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$69,756.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$292,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$53,810.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$69,061.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$178,613.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$809,749.26 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 28 | \$1,479,958.37 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$41,642.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$146,748.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$184,795.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$55,809.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$20,974.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$66,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$37,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$111,610.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$178,006.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$130,694.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$67,679.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$141,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$669,457.12 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$73,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$121,189.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$239,640.46 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$21,924.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$77,728.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL BANK | 7 | \$397,400.76 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$34,878.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$283,586.62 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$69,754.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$37,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$57,798.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$76,916.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$39,862.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$46,780.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$182,974.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$76,732.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$69,759.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$129,838.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$55,205.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$75,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$149,742.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$44,841.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$134,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$72,494.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$152,263.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$56,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$29,896.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$69,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$112,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$111,625.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$84,430.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$35,876.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$82,254.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$73,344.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,721.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$57,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$64,776.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 3 | \$170,565.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$47,833.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$61,737.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$79,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$366,720.29 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$60,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$54,806.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$58,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$31,498.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$82,910.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$143,075.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$64,467.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$199,251.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$44,845.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 2 | \$108,845.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$298,261.85 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$69,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$67,364.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$102,453.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$126,047.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$89,402.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$54,806.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$80,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | S&T BANK | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$121,079.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$74,744.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$83,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$74,739.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$102,076.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$49,829.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$60,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$66,767.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$237,034.59 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$43,850.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$96,664.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$177,856.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$48,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$256,344.06 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$112,503.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$63,094.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$101,719.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$46,836.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$35,030.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$59,789.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$100,784.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$116,896.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$178,254.45 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,124,495.39 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$20,455,500.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HQA7 | BANK OF HAWAII | 1 | \$209,206.11 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 5 | \$670,914.52 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$236,552.79 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$189,779.20 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$192,285.44 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$621,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$133,336.74 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$95,637.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 58 | \$7,784,224.55 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$149,444.64 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$256,466.54 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$149,843.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$149,438.81 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$274,698.02 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A | 1 | \$273,971.15 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$259,971.88 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$92,436.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$377,458.84 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,346,048.31 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,532,714.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HQB5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$261,864.95 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$207,563.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$577,172.77 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$632,508.37 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$457,092.39 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$210,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$172,806.92 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$161,900.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$167,647.04 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC | 1 | \$300,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$397,193.64 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$595,335.07 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$185,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$203,800.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF CARM | | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$159,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$160,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$168,525.47 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$340,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$178,141.45 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$384,668.57 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$343,309.02 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$167,662.54 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$274,430.80 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$315,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$173,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$204,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$199,592.18 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$245,490.83 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$209,128.36 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$293,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$279,950.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$169,658.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$185,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$217,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$239,503.24 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,840,695.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|---|----------------|--------|---|--------|----|---|--------|
| 31407HQC3 | ALPINE BANK OF ILLINOIS | 1 | \$218,018.63 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$558,276.33 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$231,505.27 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$199,560.69 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$343,200.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$156,893.61 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$329,525.58 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$193,385.02 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$203,564.98 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$561,669.48 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 1 | \$227,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$501,650.57 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$151,330.62 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 8 | \$1,890,955.01 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$189,187.60 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$164,642.88 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATA BANK | 2 | \$460,974.40 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$169,637.49 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$214,611.11 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CREDIT UNION | 4 | \$1,006,178.89 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$672,625.44 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,944,393.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HQD1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$732,147.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$421,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$362,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$412,626.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$958,639.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$398,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$4,871,320.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$191,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$975,961.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$496,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$467,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$615,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,137,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | 2 | \$598,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC | 2 | \$347,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$288,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$295,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$358,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$358,365.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$253,060.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$384,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$388,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$447,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$395,988.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$227,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$559,475.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$914,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$157,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$500,202.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$358,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$584,729.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | OF SC | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$246,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$182,710.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$862,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$273,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$655,629.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$438,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$211,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$506,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$302,156.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 12 | \$2,766,797.71 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$582,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$245,477.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$937,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$327,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$217,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$956,239.77 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$173,630.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 12 | \$2,730,153.04 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$232,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$228,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$255,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$955,375.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$339,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$402,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$394,625.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,032,317.80 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$358,819.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$324,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$359,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$203,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$520,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$781,910.99 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 4 | \$933,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$519,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$583,824.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$632,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$350,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$930,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$970,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$190,320.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$640,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 7 | \$1,465,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$500,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$444,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$682,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$625,668.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 3 | \$1,023,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$318,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$232,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SARASOTA COASTAL CREDIT UNION | | | | | | | | |
| | SKY FINANCIAL GROUP | 6 | \$1,791,650.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$448,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$554,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATA BANK | 2 | \$640,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$382,593.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,831,750.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$229,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$177,339.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 3 | \$600,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$594,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$239,827.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$236,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$619,695.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$283,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$460,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$299,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$319,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$411,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 10 | \$2,860,874.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,299,289.84 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$77,092,509.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HQE9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$146,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$138,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$267,400.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$657,609.98 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$149,345.03 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,276.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$555,250.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$133,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$138,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$145,559.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$126,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | COMMERCIAL STATE BANK | 1 | \$133,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$135,427.14 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$129,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$269,520.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$285,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$131,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$144,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$136,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$129,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$268,900.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$145,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$145,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$129,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$147,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$287,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$147,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC | 4 | \$532,500.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$134,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$143,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$259,677.56 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$129,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 1 | \$127,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$268,100.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$270,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$139,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$126,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$141,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$148,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$140,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$146,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$137,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 2 | \$275,750.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$141,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$402,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$147,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$131,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$146,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$144,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$253,150.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$129,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$430,100.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$269,300.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$128,880.52 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$997,288.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,163,783.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HQF6 | ALLEGIANCE CREDIT UNION | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$229,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$232,469.13 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$243,488.81 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$230,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$122,550.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$123,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$115,150.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$117,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$121,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$115,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$121,550.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$228,363.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$117,543.64 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$124,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$231,790.27 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$240,500.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$116,900.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,900.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$225,894.67 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$111,550.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$119,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$119,777.13 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$116,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$231,950.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$238,950.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK MORTGAGE | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$122,391.92 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$117,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$113,112.79 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$113,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$358,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$590,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,154,081.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HQG4 | AF BANK | 1 | \$333,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$157,364.40 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$245,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$417,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$234,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$152,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$375,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$191,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$668,850.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$171,400.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$179,430.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$214,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$150,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,392,850.00 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,030,894.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HQB2 | AMERICA FIRST FEDERAL CREDIT | 1 | \$396,948.90 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 5 | \$1,373,457.42 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$195,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$193,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$272,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$208,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$202,240.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$275,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$302,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$986,090.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$207,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$191,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$864,821.91 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$223,512.72 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$217,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$253,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$416,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 1 | \$225,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$206,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$248,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$204,788.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$310,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,745,662.15 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$325,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$401,816.46 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$454,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$495,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$669,538.87 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$299,999.46 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$232,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$441,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$340,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$517,403.43 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$445,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,957,335.70 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,051,615.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407KXG9 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,635,945.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,635,945.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407KXJ3 | AMERICAN HOME MORTGAGE CORPORATION | 51 | \$11,640,866.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,640,866.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407KXK0 | | 67 | \$14,822,587.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 67 | \$14,822,587.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LDS3 | | GREENPOINT MORTGAGE FUNDING, INC | 5 | \$1,391,024.73 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,680,316.33 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,071,341.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LDT1 | | GREENPOINT MORTGAGE FUNDING, INC | 21 | \$4,858,932.71 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$24,970,388.40 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$29,829,321.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LDU8 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$372,023.51 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,228,937.87 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,600,961.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LDV6 | | GREENPOINT MORTGAGE FUNDING, INC | 7 | \$1,172,723.22 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$18,129,436.40 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$19,302,159.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LDW4 | | Unavailable | 12 | \$2,033,762.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,033,762.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LDX2 | | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$1,118,600.47 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,377,125.00 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,495,725.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LDY0 | | GREENPOINT MORTGAGE FUNDING, INC | 4 | \$599,927.80 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,050,047.96 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,649,975.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LDZ7 | | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$614,449.19 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,231,602.32 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,846,051.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MJ63 | | SUNTRUST MORTGAGE INC | 18 | \$4,424,591.67 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,614,454.11 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,039,045.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MJX4 | | SUNTRUST MORTGAGE INC | 32 | \$7,236,581.68 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,882,992.41 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,119,574.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NKM4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,097,931.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,097,931.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NKN2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,596,286.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,596,286.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P6B9 | | GUILD MORTGAGE COMPANY | 18 | \$3,310,088.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,310,088.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P6C7 | | GUILD MORTGAGE COMPANY | 11 | \$1,342,744.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,342,744.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QAG1 | | AMERICAN SAVINGS BANK, F.S.B | 2 | \$439,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$439,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QB21 | | SUNTRUST MORTGAGE INC | 65 | \$4,025,876.34 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,390,982.30 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$8,416,858.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QB39 | | SUNTRUST MORTGAGE INC | 71 | \$4,166,749.81 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,403,763.95 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$8,570,513.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QB47 | | SUNTRUST MORTGAGE INC | 67 | \$4,234,568.17 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$2,910,319.18 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$7,144,887.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QB54 | | SUNTRUST MORTGAGE INC | 31 | \$1,757,981.20 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,959,808.09 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,717,789.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QB62 | | SUNTRUST MORTGAGE INC | 38 | \$2,203,800.85 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,071,334.14 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,275,134.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QB70 | | SUNTRUST MORTGAGE INC | 29 | \$2,897,598.81 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,487,672.99 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,385,271.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QB88 | | SUNTRUST MORTGAGE INC | 21 | \$2,519,995.23 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,773,472.59 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,293,467.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QB96 | | SUNTRUST MORTGAGE INC | 18 | \$2,578,580.01 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,824,198.79 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,402,778.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QBX3 | | SUNTRUST MORTGAGE INC | 48 | \$5,647,518.12 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,467,916.08 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,115,434.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QBY1 | | SUNTRUST MORTGAGE INC | 44 | \$6,020,078.55 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,551,867.87 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,571,946.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QBZ8 | | SUNTRUST MORTGAGE INC | 36 | \$5,038,634.09 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,283,335.25 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,321,969.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCA2 | | SUNTRUST MORTGAGE INC | 45 | \$7,088,080.15 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$11,214,948.54 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 118 | \$18,303,028.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCB0 | | SUNTRUST MORTGAGE INC | 37 | \$7,711,701.61 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,252,092.11 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$23,963,793.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCC8 | | SUNTRUST MORTGAGE INC | 48 | \$14,965,549.25 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$17,827,679.93 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$32,793,229.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCD6 | | SUNTRUST MORTGAGE INC | 49 | \$11,391,053.03 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$14,180,776.80 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,571,829.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCE4 | | SUNTRUST MORTGAGE INC | 20 | \$4,306,961.52 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,536,757.79 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,843,719.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCF1 | | SUNTRUST MORTGAGE INC | 22 | \$3,782,603.60 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,511,806.02 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,294,409.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCG9 | | SUNTRUST MORTGAGE INC | 31 | \$5,370,900.06 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,746,992.61 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,117,892.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCH7 | | SUNTRUST MORTGAGE INC | 34 | \$5,930,069.56 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,482,591.06 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,412,660.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCJ3 | | SUNTRUST MORTGAGE INC | 8 | \$1,225,447.24 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,516,748.88 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,742,196.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCK0 | | SUNTRUST MORTGAGE INC | 11 | \$1,767,532.16 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,476,844.48 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,244,376.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407QCL8 | SUNTRUST MORTGAGE INC | 3 | \$301,335.78 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,216,374.55 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,517,710.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCN4 | SUNTRUST MORTGAGE INC | 3 | \$595,643.54 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$909,816.08 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,505,459.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCP9 | SUNTRUST MORTGAGE INC | 9 | \$1,046,887.50 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$589,986.63 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,636,874.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCQ7 | SUNTRUST MORTGAGE INC | 3 | \$919,248.52 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,229,461.68 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,148,710.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QLR5 | U.S. BANK N.A | 5 | \$608,031.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$608,031.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QSB3 | FREEDOM MORTGAGE CORP | 7 | \$987,300.00 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$322,500.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,309,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QSC1 | FREEDOM MORTGAGE CORP | 4 | \$512,500.00 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$500,900.00 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,013,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QSD9 | FREEDOM MORTGAGE CORP | 5 | \$693,425.00 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$307,400.00 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,000,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QSE7 | FREEDOM MORTGAGE CORP | 6 | \$1,167,950.00 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$844,500.00 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,012,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RK78 | SUNTRUST MORTGAGE INC | 4 | \$825,792.00 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$300,000.00 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,125,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RK86 | | SUNTRUST MORTGAGE INC | 10 | \$2,362,693.06 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,184,400.00 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,547,093.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RK94 | | SUNTRUST MORTGAGE INC | 11 | \$2,568,343.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,568,343.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RSM7 | | U.S. BANK N.A | 4 | \$256,553.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$256,553.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RUF9 | | GMAC MORTGAGE CORPORATION | 10 | \$574,006.55 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$238,402.62 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$812,409.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RXD1 | | Unavailable | 8 | \$1,100,925.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,100,925.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RXE9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,501,708.01 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,733,708.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RXG4 | | WASHINGTON MUTUAL BANK | 4 | \$468,541.53 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$365,652.71 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$481,923.97 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,316,118.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RXH2 | | WASHINGTON MUTUAL BANK | 2 | \$293,214.54 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$405,910.25 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,344,598.47 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,043,723.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RXX5 | | WASHINGTON MUTUAL BANK | 1 | \$221,250.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,830,756.70 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,052,006.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RXL3 | | WASHINGTON MUTUAL BANK | 10 | \$672,311.46 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$143,514.76 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,075,884.35 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,891,710.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RXN9 | | Unavailable | 17 | \$5,340,195.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,340,195.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RXQ2 | | Unavailable | 16 | \$1,615,936.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,615,936.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RXS8 | | WASHINGTON MUTUAL BANK | 11 | \$864,834.83 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,928,193.77 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,793,028.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RXT6 | | WASHINGTON MUTUAL BANK | 18 | \$2,426,850.67 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,866,257.03 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,293,107.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RXU3 | | WASHINGTON MUTUAL BANK | 131 | \$32,743,144.61 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 526 | \$117,564,845.56 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 657 | \$150,307,990.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RXV1 | | WASHINGTON MUTUAL BANK | 21 | \$4,804,928.71 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,135,565.58 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$17,940,494.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFB3 | | USAA FEDERAL SAVINGS BANK | 61 | \$10,276,324.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,276,324.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFC1 | | USAA FEDERAL SAVINGS BANK | 153 | \$29,034,507.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$29,034,507.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFD9 | | USAA FEDERAL | 269 | \$44,586,409.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK | | | | | | | | |
| Total | | | 269 | \$44,586,409.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TTA8 | | U.S. BANK N.A | 4 | \$596,724.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$596,724.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TWS5 | | CHASE HOME FINANCE | 56 | \$8,177,872.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,177,872.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TWT3 | | CHASE HOME FINANCE | 17 | \$2,080,543.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,080,543.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UE29 | | PULTE MORTGAGE, L.L.C | 109 | \$20,000,660.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,000,660.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UE37 | | PULTE MORTGAGE, L.L.C | 139 | \$30,000,186.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$30,000,186.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UE45 | | PULTE MORTGAGE, L.L.C | 124 | \$20,000,435.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,000,435.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UE52 | | PULTE MORTGAGE, L.L.C | 131 | \$25,000,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$25,000,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UE60 | | PULTE MORTGAGE, L.L.C | 68 | \$15,000,387.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,000,387.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UE78 | | PULTE MORTGAGE, L.L.C | 27 | \$5,999,671.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,999,671.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UE86 | | PULTE MORTGAGE, L.L.C | 136 | \$35,000,161.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$35,000,161.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UE94 | | PULTE MORTGAGE, L.L.C | 75 | \$16,000,489.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,000,489.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407UEZ6 | | PULTE MORTGAGE, L.L.C | 262 | \$50,000,361.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$50,000,361.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFA0 | | PULTE MORTGAGE, L.L.C | 108 | \$21,000,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$21,000,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W6N8 | | IRWIN MORTGAGE CORPORATION | 2 | \$291,784.80 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,293,085.26 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,584,870.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W6P3 | | Unavailable | 13 | \$2,243,637.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,243,637.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W6Q1 | | IRWIN MORTGAGE CORPORATION | 1 | \$75,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,326,648.27 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,401,648.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W6S7 | | IRWIN MORTGAGE CORPORATION | 2 | \$254,600.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,271,836.97 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,526,436.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W6T5 | | Unavailable | 13 | \$1,570,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,570,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W6U2 | | IRWIN MORTGAGE CORPORATION | 2 | \$212,750.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,894,060.00 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,106,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W6V0 | | IRWIN MORTGAGE CORPORATION | 2 | \$332,000.00 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$800,230.45 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,132,230.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W6X6 | | Unavailable | 15 | \$2,725,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,725,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XAW1 | | Unavailable | 38 | \$8,412,985.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,412,985.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XAX9 | | Unavailable | 28 | \$4,643,668.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$4,643,668.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XCK5 | | U.S. BANK N.A | 12 | \$741,953.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$741,953.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XCN9 | | U.S. BANK N.A | 4 | \$428,128.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$428,128.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XEM9 | | BANK OF AMERICA NA | 35 | \$4,910,377.45 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,182,501.47 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,092,878.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XEN7 | | BANK OF AMERICA NA | 38 | \$5,615,430.87 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$461,556.81 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,076,987.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XGC9 | | CHASE HOME FINANCE | 322 | \$66,010,142.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$66,010,142.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XGD7 | | CHASE HOME FINANCE | 22 | \$5,004,008.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,004,008.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XGE5 | | CHASE HOME FINANCE | 192 | \$43,618,712.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$43,618,712.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XGH8 | | CHASE HOME FINANCE | 5 | \$1,195,855.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,195,855.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XGL9 | | CHASE HOME FINANCE | 8 | \$1,070,648.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,070,648.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XGM7 | | CHASE HOME FINANCE | 28 | \$1,818,954.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,818,954.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XGN5 | | CHASE HOME FINANCE | 15 | \$1,608,867.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,608,867.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XGP0 | | CHASE HOME FINANCE | 52 | \$5,437,615.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$5,437,615.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XGS4 | | CHASE HOME FINANCE | 15 | \$2,072,615.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,072,615.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XGT2 | | CHASE HOME FINANCE | 43 | \$5,939,997.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,939,997.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XGW5 | | CHASE HOME FINANCE | 12 | \$1,777,110.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,777,110.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XGX3 | | CHASE HOME FINANCE | 74 | \$12,498,874.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,498,874.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XHF1 | | CHASE HOME FINANCE | 6 | \$1,037,477.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,037,477.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XHG9 | | CHASE HOME FINANCE | 8 | \$1,891,244.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,891,244.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XHH7 | | CHASE HOME FINANCE | 13 | \$2,220,379.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,220,379.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XHK0 | | CHASE HOME FINANCE | 7 | \$1,917,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,917,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XHL8 | | CHASE HOME FINANCE | 14 | \$3,017,370.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,017,370.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XHM6 | | CHASE HOME FINANCE | 10 | \$2,195,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,195,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XHQ7 | | CHASE HOME FINANCE | 7 | \$1,557,163.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,557,163.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XHR5 | | | 6 | \$1,175,415.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE HOME FINANCE | | | | | | | | |
| Total | | | 6 | \$1,175,415.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XHS3 | | CHASE HOME FINANCE | 18 | \$3,499,499.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,499,499.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XHT1 | | CHASE HOME FINANCE | 7 | \$1,527,230.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,527,230.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XM73 | | Unavailable | 9 | \$1,319,310.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,319,310.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XM81 | | NETBANK FUNDING SERVICES | 1 | \$64,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,088,981.84 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,152,981.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XM99 | | Unavailable | 25 | \$1,283,984.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,283,984.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y5D7 | | CITIMORTGAGE, INC | 3 | \$150,680.33 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,369,061.49 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,519,741.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y5E5 | | CITIMORTGAGE, INC | 1 | \$88,184.30 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,469,025.46 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,557,209.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y5F2 | | CITIMORTGAGE, INC | 31 | \$1,687,845.20 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$4,794,132.95 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$6,481,978.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y5G0 | | CITIMORTGAGE, INC | 29 | \$2,694,569.07 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$14,531,779.89 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$17,226,348.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y5H8 | | CITIMORTGAGE, INC | 18 | \$2,272,611.42 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$18,295,524.38 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$20,568,135.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y5J4 | | CITIMORTGAGE, INC | 18 | \$5,349,332.08 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,085,556.96 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,434,889.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407Y5K1 | CITIMORTGAGE, INC | 34 | \$1,934,570.10 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$8,569,053.21 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$10,503,623.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y5L9 | CITIMORTGAGE, INC | 7 | \$1,103,188.96 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,501,603.01 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,604,791.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y5M7 | CITIMORTGAGE, INC | 29 | \$2,673,942.28 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$10,647,648.41 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$13,321,590.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y5N5 | CITIMORTGAGE, INC | 17 | \$2,171,109.31 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,487,134.88 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,658,244.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y5P0 | Unavailable | 15 | \$3,600,541.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,600,541.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y5Q8 | CITIMORTGAGE, INC | 16 | \$3,068,394.05 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$17,612,572.24 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,680,966.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y5R6 | CITIMORTGAGE, INC | 1 | \$39,868.23 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$3,205,544.98 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,245,413.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y5S4 | CITIMORTGAGE, INC | 1 | \$107,393.44 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,856,245.35 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,963,638.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y5T2 | CITIMORTGAGE, INC | 3 | \$384,943.10 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$15,416,498.61 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,801,441.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y5U9 | CITIMORTGAGE, INC | 28 | \$7,435,912.25 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 332 | \$79,097,319.97 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$86,533,232.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y5V7 | CITIMORTGAGE, INC | 44 | \$10,239,295.33 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 280 | \$70,137,925.11 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$80,377,220.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y5W5 | CITIMORTGAGE, INC | 40 | \$9,024,784.84 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 281 | \$74,262,494.40 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$83,287,279.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y5X3 | | CITIMORTGAGE, INC | 10 | \$1,723,537.22 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,687,011.53 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,410,548.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y5Y1 | | CITIMORTGAGE, INC | 1 | \$113,403.89 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,604,323.19 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,717,727.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y5Z8 | | CITIMORTGAGE, INC | 17 | \$1,935,323.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,935,323.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y6B0 | | CITIMORTGAGE, INC | 3 | \$390,500.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,546,954.13 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,937,454.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y6C8 | | CITIMORTGAGE, INC | 28 | \$5,078,654.79 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$17,101,049.89 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$22,179,704.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y6E4 | | CITIMORTGAGE, INC | 1 | \$193,500.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,845,657.20 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,039,157.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y6F1 | | CITIMORTGAGE, INC | 1 | \$115,744.83 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,873,088.73 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,988,833.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y6G9 | | CITIMORTGAGE, INC | 26 | \$5,766,275.26 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$22,578,463.87 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$28,344,739.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y6H7 | | CITIMORTGAGE, INC | 12 | \$2,885,098.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$17,652,674.82 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,537,772.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y6K0 | | CITIMORTGAGE, INC | 40 | \$6,836,507.44 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,678,513.38 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$19,515,020.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y6L8 | | CITIMORTGAGE, INC | 17 | \$3,368,140.00 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,764,454.07 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,132,594.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407YSL4 | SUNTRUST MORTGAGE INC | 4 | \$810,528.86 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,066,602.08 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,877,130.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YSM2 | SUNTRUST MORTGAGE INC | 9 | \$2,574,644.78 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$21,394,360.49 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$23,969,005.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YSN0 | SUNTRUST MORTGAGE INC | 11 | \$2,521,431.96 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$24,009,591.13 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$26,531,023.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YSP5 | SUNTRUST MORTGAGE INC | 13 | \$2,902,273.13 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$18,324,576.98 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$21,226,850.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YSQ3 | SUNTRUST MORTGAGE INC | 9 | \$1,722,382.19 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$13,955,614.41 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,677,996.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YV71 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$2,008,616.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,008,616.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YW39 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$572,400.00 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,401,095.00 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,973,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWA3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$3,139,281.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,139,281.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AE22 | CITIMORTGAGE, INC | 19 | \$7,397,231.73 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$19,902,904.17 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$27,300,135.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AE30 | CITIMORTGAGE, INC | 180 | \$56,625,591.75 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 686 | \$224,867,671.92 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 866 | \$281,493,263.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AE48 | CITIMORTGAGE, INC | 57 | \$6,746,843.18 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$25,450,873.76 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$32,197,716.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AE55 | CITIMORTGAGE, INC | 94 | \$13,024,947.76 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 395 | \$54,617,221.11 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 489 | \$67,642,168.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AE63 | CITIMORTGAGE, INC | 21 | \$4,880,025.02 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$12,538,387.88 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$17,418,412.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AE71 | CITIMORTGAGE, INC | 4 | \$799,288.33 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$15,450,148.88 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$16,249,437.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AE89 | CITIMORTGAGE, INC | 20 | \$4,211,727.47 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$34,617,888.02 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$38,829,615.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AE97 | CITIMORTGAGE, INC | 5 | \$1,291,726.17 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$27,472,145.45 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$28,763,871.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEM8 | CITIMORTGAGE, INC | 62 | \$12,536,952.12 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 477 | \$106,440,568.33 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 539 | \$118,977,520.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEN6 | CITIMORTGAGE, INC | 283 | \$60,783,723.38 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,087 | \$231,786,070.56 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,370 | \$292,569,793.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEP1 | CITIMORTGAGE, INC | 76 | \$16,670,176.89 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$18,535,887.67 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$35,206,064.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEQ9 | CITIMORTGAGE, INC | 3 | \$171,835.45 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$831,841.98 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,003,677.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AER7 | CITIMORTGAGE, INC | 3 | \$222,254.08 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,159,586.84 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,381,840.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AES5 | | CITIMORTGAGE, INC | 4 | \$343,507.74 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,803,745.04 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,147,252.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AET3 | | CITIMORTGAGE, INC | 9 | \$854,760.27 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$980,966.83 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,835,727.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEU0 | | CITIMORTGAGE, INC | 6 | \$793,000.00 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,930,926.28 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,723,926.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEV8 | | CITIMORTGAGE, INC | 2 | \$522,922.71 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,670,219.79 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,193,142.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEW6 | | CITIMORTGAGE, INC | 15 | \$5,287,459.38 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$26,946,536.61 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$32,233,995.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEX4 | | CITIMORTGAGE, INC | 1 | \$324,644.27 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,859,284.80 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,183,929.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEY2 | | CITIMORTGAGE, INC | 133 | \$8,775,173.58 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 441 | \$28,000,571.19 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 574 | \$36,775,744.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AEZ9 | | CITIMORTGAGE, INC | 97 | \$9,494,866.04 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 469 | \$45,764,782.16 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 566 | \$55,259,648.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AF21 | | CITIMORTGAGE, INC | 18 | \$5,161,370.94 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$42,121,667.12 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$47,283,038.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AF39 | | CITIMORTGAGE, INC | 8 | \$1,790,874.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,838,742.04 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,629,616.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AF47 | | CITIMORTGAGE, INC | 2 | \$555,400.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,856,511.63 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,411,911.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408AF62 | CITIMORTGAGE, INC | 1 | \$210,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,137,219.98 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,347,219.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AF70 | CITIMORTGAGE, INC | 14 | \$3,653,633.13 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$21,747,792.05 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$25,401,425.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AFA3 | CITIMORTGAGE, INC | 73 | \$16,864,823.37 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$66,950,714.56 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$83,815,537.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AFB1 | CITIMORTGAGE, INC | 14 | \$834,008.33 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 401 | \$23,596,566.65 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 415 | \$24,430,574.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AFC9 | CITIMORTGAGE, INC | 3 | \$281,142.53 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$18,456,016.90 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$18,737,159.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AFD7 | CITIMORTGAGE, INC | 2 | \$234,910.44 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$8,854,437.15 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,089,347.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AFE5 | CITIMORTGAGE, INC | 6 | \$804,103.43 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$22,000,369.39 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$22,804,472.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AFF2 | CITIMORTGAGE, INC | 2 | \$466,292.91 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,879,493.04 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,345,785.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AFG0 | CITIMORTGAGE, INC | 3 | \$707,606.36 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$16,585,538.45 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$17,293,144.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AFJ4 | CITIMORTGAGE, INC | 1 | \$257,724.88 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,882,328.50 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,140,053.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AFK1 | Unavailable | 18 | \$4,291,767.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,291,767.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AFL9 | CITIMORTGAGE, INC | 5 | \$1,194,131.21 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 133 | \$36,489,928.73 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$37,684,059.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AFP0 | | Unavailable | 48 | \$9,399,191.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,399,191.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AFQ8 | | Unavailable | 35 | \$2,117,817.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,117,817.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AFR6 | | CITIMORTGAGE, INC | 3 | \$575,879.25 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,264,197.26 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,840,076.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AFS4 | | CITIMORTGAGE, INC | 1 | \$350,000.00 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,067,892.09 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,417,892.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AFT2 | | CITIMORTGAGE, INC | 11 | \$2,664,010.59 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,198,085.05 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,862,095.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AFU9 | | CITIMORTGAGE, INC | 70 | \$20,405,304.56 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 409 | \$127,419,566.73 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 479 | \$147,824,871.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AFV7 | | CITIMORTGAGE, INC | 222 | \$61,435,342.12 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 526 | \$158,587,036.87 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 748 | \$220,022,378.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AFW5 | | CITIMORTGAGE, INC | 29 | \$6,642,681.85 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$16,470,637.59 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$23,113,319.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AFX3 | | CITIMORTGAGE, INC | 3 | \$706,917.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$18,075,910.74 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$18,782,827.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AFZ8 | | CITIMORTGAGE, INC | 6 | \$1,828,250.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,344,386.78 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,172,636.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AGA2 | | CITIMORTGAGE, INC | 1 | \$229,392.54 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,454,981.33 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,684,373.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408AGB0 | CITIMORTGAGE, INC | 11 | \$2,688,626.84 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,021,472.82 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,710,099.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AGC8 | CITIMORTGAGE, INC | 5 | \$1,206,836.88 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,122,316.89 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,329,153.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AGH7 | CITIMORTGAGE, INC | 13 | \$3,091,149.86 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,316,882.43 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,408,032.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AGK0 | Unavailable | 6 | \$1,578,533.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,578,533.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AGL8 | CITIMORTGAGE, INC | 11 | \$1,405,641.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,405,641.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AGM6 | CITIMORTGAGE, INC | 14 | \$2,622,601.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,622,601.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AGN4 | CITIMORTGAGE, INC | 30 | \$4,594,718.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,594,718.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AGP9 | CITIMORTGAGE, INC | 12 | \$1,675,445.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,675,445.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AGQ7 | CITIMORTGAGE, INC | 7 | \$2,056,654.37 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,013,088.67 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,069,743.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AGR5 | CITIMORTGAGE, INC | 44 | \$11,490,386.50 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$45,973,707.91 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$57,464,094.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AGS3 | CITIMORTGAGE, INC | 44 | \$9,700,612.17 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$28,958,394.11 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$38,659,006.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHB9 | CITIMORTGAGE, INC | 2 | \$133,650.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,544,732.68 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,678,382.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHD5 | CITIMORTGAGE, INC | 16 | \$2,838,639.00 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,997,201.14 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$9,835,840.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHE3 | | CITIMORTGAGE, INC | 9 | \$2,002,600.00 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,782,474.98 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,785,074.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHF0 | | CITIMORTGAGE, INC | 1 | \$220,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,148,723.88 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,368,723.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHG8 | | CITIMORTGAGE, INC | 2 | \$223,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$19,066,738.36 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,289,738.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHH6 | | CITIMORTGAGE, INC | 2 | \$525,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,396,609.66 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,921,609.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHJ2 | | Unavailable | 8 | \$1,262,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,262,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AL24 | | CITIMORTGAGE, INC | 1 | \$188,833.25 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$819,031.58 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,007,864.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AL32 | | Unavailable | 9 | \$1,809,359.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,809,359.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AL40 | | CITIMORTGAGE, INC | 46 | \$11,100,254.68 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,966,989.96 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$16,067,244.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AL65 | | CITIMORTGAGE, INC | 210 | \$13,918,922.10 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$12,054,840.48 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$25,973,762.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AL73 | | CITIMORTGAGE, INC | 59 | \$7,914,861.89 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$446,482.68 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,361,344.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AL81 | | CITIMORTGAGE, INC | 165 | \$16,162,206.85 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$22,193,612.34 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$38,355,819.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AL99 | | CITIMORTGAGE, INC | 23 | \$2,716,878.05 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 32 | \$3,811,558.06 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,528,436.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ALZ1 | CITIMORTGAGE, INC | 3 | \$282,797.16 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,342,137.69 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,624,934.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AMA5 | CITIMORTGAGE, INC | 41 | \$5,629,560.66 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,237,574.42 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$14,867,135.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AMB3 | CITIMORTGAGE, INC | 16 | \$4,040,482.96 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,769,115.47 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,809,598.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AMC1 | CITIMORTGAGE, INC | 7 | \$2,017,665.95 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$16,719,154.24 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$18,736,820.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AME7 | CITIMORTGAGE, INC | 19 | \$3,336,925.41 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,539,687.60 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,876,613.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AMF4 | CITIMORTGAGE, INC | 22 | \$3,564,002.55 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$24,080,646.47 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$27,644,649.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AMG2 | CITIMORTGAGE, INC | 28 | \$5,949,040.74 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$18,870,978.85 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$24,820,019.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AMH0 | CITIMORTGAGE, INC | 18 | \$4,767,739.57 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$45,877,124.53 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$50,644,864.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AMJ6 | CITIMORTGAGE, INC | 10 | \$1,663,278.92 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$41,698,065.14 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$43,361,344.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AMK3 | CITIMORTGAGE, INC | 1 | \$307,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$45,629,481.08 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$45,937,081.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AML1 | CITIMORTGAGE, INC | 52 | \$13,511,912.27 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,627,619.78 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 100 | \$25,139,532.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AMM9 | | CITIMORTGAGE, INC | 13 | \$3,450,906.89 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$20,237,043.06 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$23,687,949.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AMN7 | | Unavailable | 73 | \$18,061,131.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,061,131.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AMP2 | | Unavailable | 178 | \$49,365,739.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$49,365,739.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AMQ0 | | Unavailable | 191 | \$50,260,897.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$50,260,897.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AMR8 | | Unavailable | 200 | \$50,884,001.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$50,884,001.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AMS6 | | Unavailable | 204 | \$51,481,805.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$51,481,805.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AMT4 | | Unavailable | 85 | \$22,184,484.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$22,184,484.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AMU1 | | Unavailable | 66 | \$20,698,394.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$20,698,394.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AMV9 | | Unavailable | 41 | \$13,348,547.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$13,348,547.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AMW7 | | CITIMORTGAGE, INC | 10 | \$1,730,628.72 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,964,495.72 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,695,124.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AMY3 | | CITIMORTGAGE, INC | 2 | \$325,211.14 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,307,105.08 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,632,316.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B4Q8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,961,566.57 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$475,752.76 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,147,223.08 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,584,542.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408B4R6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$25,935,935.73 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$493,389.97 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$32,613,672.09 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$59,042,997.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B4S4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,836,574.03 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$177,840.95 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,674,816.80 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,689,231.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B4T2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$319,335.59 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$756,941.74 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,076,277.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B5G9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$425,599.03 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,420,690.37 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,846,289.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B5K0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,154,647.22 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,161,443.96 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$16,316,091.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B5L8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$919,301.37 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,957,291.47 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,876,592.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B5Q7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,145,050.13 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$76,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,273,967.58 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,495,017.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408B5R5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$3,504,840.40 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$92,585.14 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,951,031.58 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$8,548,457.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B5S3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,319,109.39 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$150,380.20 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,017,150.39 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,486,639.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B5T1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,011,619.11 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$52,286.18 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,221,354.59 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,285,259.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B6D5 | U.S. BANK N.A | 1 | \$181,500.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,046,354.00 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,227,854.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B6E3 | Unavailable | 6 | \$1,025,877.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,025,877.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B6G8 | Unavailable | 26 | \$5,692,478.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,692,478.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B6H6 | Unavailable | 12 | \$2,387,706.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,387,706.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B6J2 | Unavailable | 11 | \$2,023,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,023,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BE20 | U.S. BANK N.A | 3 | \$331,011.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$331,011.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BE46 | U.S. BANK N.A | 5 | \$383,558.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$383,558.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408BES3 | U.S. BANK N.A | 27 | \$2,646,379.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,646,379.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BET1 | U.S. BANK N.A | 30 | \$3,298,003.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,298,003.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BEU8 | U.S. BANK N.A | 5 | \$494,286.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$494,286.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BEV6 | U.S. BANK N.A | 7 | \$526,246.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$526,246.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BEX2 | U.S. BANK N.A | 14 | \$1,378,470.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,378,470.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BEY0 | U.S. BANK N.A | 23 | \$2,600,616.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,600,616.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BEZ7 | U.S. BANK N.A | 12 | \$1,352,563.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,352,563.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BFL7 | CHASE HOME FINANCE | 18 | \$1,315,890.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,315,890.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BFM5 | CHASE HOME FINANCE | 39 | \$2,401,578.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,401,578.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BJ66 | U.S. BANK N.A | 4 | \$378,680.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$378,680.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BLQ9 | REGIONS BANK | 6 | \$1,226,624.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,226,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BLR7 | REGIONS BANK | 63 | \$6,671,745.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,671,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BLS5 | REGIONS BANK | 13 | \$1,080,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,080,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BQ76 | GMAC MORTGAGE CORPORATION | 140 | \$27,072,486.35 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$22,947,788.72 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$50,020,275.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408BR26 | GMAC MORTGAGE CORPORATION | 70 | \$13,823,688.48 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$30,521,033.74 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$44,344,722.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BR34 | GMAC MORTGAGE CORPORATION | 17 | \$2,506,473.18 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,274,729.12 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,781,202.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BR42 | GMAC MORTGAGE CORPORATION | 33 | \$7,504,642.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,504,642.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BR59 | GMAC MORTGAGE CORPORATION | 10 | \$679,107.83 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,903,856.82 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,582,964.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BRD2 | GMAC MORTGAGE CORPORATION | 15 | \$3,454,591.95 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$21,551,028.00 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$25,005,619.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BRG5 | GMAC MORTGAGE CORPORATION | 17 | \$910,514.15 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$496,340.02 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,406,854.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BRP5 | GMAC MORTGAGE CORPORATION | 29 | \$5,395,432.09 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$21,679,627.74 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$27,075,059.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BRQ3 | GMAC MORTGAGE CORPORATION | 67 | \$13,330,618.90 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$16,677,735.46 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$30,008,354.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BRU4 | GMAC MORTGAGE CORPORATION | 58 | \$13,139,655.78 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,597,390.44 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$24,737,046.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BRV2 | GMAC MORTGAGE | 98 | \$20,122,745.32 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 131 | \$29,655,835.63 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$49,778,580.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BRX8 | | GMAC MORTGAGE CORPORATION | 18 | \$4,227,851.92 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,493,034.71 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,720,886.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BRZ3 | | GMAC MORTGAGE CORPORATION | 11 | \$1,255,691.65 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$206,000.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,461,691.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BU55 | | FLAGSTAR BANK, FSB | 18 | \$2,358,313.07 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$18,516,129.14 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$20,874,442.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BV21 | | FLAGSTAR BANK, FSB | 5 | \$322,710.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$4,048,231.80 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$4,370,941.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BV39 | | FLAGSTAR BANK, FSB | 4 | \$393,021.29 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,152,408.39 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,545,429.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BV62 | | FLAGSTAR BANK, FSB | 6 | \$810,701.94 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$29,207,021.01 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$30,017,722.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BV70 | | FLAGSTAR BANK, FSB | 3 | \$896,600.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,945,608.00 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,842,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BV88 | | FLAGSTAR BANK, FSB | 7 | \$1,236,356.01 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$13,764,811.58 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,001,167.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BV96 | | Unavailable | 37 | \$5,053,111.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,053,111.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVB1 | | FLAGSTAR BANK, FSB | 8 | \$1,014,640.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$18,973,974.41 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,988,614.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVC9 | | Unavailable | 43 | \$8,066,769.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$8,066,769.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVD7 | FLAGSTAR BANK, FSB | | 24 | \$1,531,431.54 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 153 | \$9,272,259.42 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$10,803,690.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVE5 | FLAGSTAR BANK, FSB | | 3 | \$582,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$8,994,355.00 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,576,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVG0 | FLAGSTAR BANK, FSB | | 1 | \$83,200.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$1,340,125.10 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,423,325.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVH8 | FLAGSTAR BANK, FSB | | 3 | \$289,819.95 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$3,637,772.10 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,927,592.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVK1 | FLAGSTAR BANK, FSB | | 32 | \$2,049,137.34 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 160 | \$10,656,485.79 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$12,705,623.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVL9 | FLAGSTAR BANK, FSB | | 13 | \$1,291,502.08 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$6,822,020.00 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,113,522.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVM7 | FLAGSTAR BANK, FSB | | 10 | \$1,277,007.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$8,538,805.00 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,815,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVP0 | FLAGSTAR BANK, FSB | | 2 | \$549,550.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$14,450,819.56 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,000,369.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVQ8 | FLAGSTAR BANK, FSB | | 6 | \$1,226,710.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 210 | \$48,779,798.23 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$50,006,508.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVR6 | FLAGSTAR BANK, FSB | | 1 | \$224,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$14,777,942.00 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,001,942.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVS4 | FLAGSTAR BANK, FSB | | 4 | \$489,080.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$4,705,177.03 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,194,257.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408BVT2 | FLAGSTAR BANK, FSB | 1 | \$89,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,767,200.00 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,856,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVU9 | FLAGSTAR BANK, FSB | 4 | \$236,940.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,510,643.53 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,747,583.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVV7 | FLAGSTAR BANK, FSB | 14 | \$1,769,301.79 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$14,347,412.10 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$16,116,713.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVW5 | FLAGSTAR BANK, FSB | 8 | \$771,020.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,444,575.39 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,215,595.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVX3 | Unavailable | 24 | \$1,542,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,542,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVY1 | FLAGSTAR BANK, FSB | 1 | \$195,900.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,075,648.08 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,271,548.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVZ8 | FLAGSTAR BANK, FSB | 1 | \$158,200.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,320,930.00 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,479,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BWA2 | FLAGSTAR BANK, FSB | 2 | \$95,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,276,718.22 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,371,718.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BWB0 | Unavailable | 14 | \$1,790,028.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,790,028.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BWD6 | FLAGSTAR BANK, FSB | 1 | \$49,665.63 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,272,246.34 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,321,911.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BWG9 | Unavailable | 5 | \$648,820.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$648,820.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BWH7 | Unavailable | 6 | \$1,190,219.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,190,219.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408BWJ3 | FLAGSTAR BANK, FSB | 2 | \$436,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,024,765.45 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,460,765.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BWL8 | Unavailable | 19 | \$3,606,986.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,606,986.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BX29 | FLAGSTAR BANK, FSB | 2 | \$244,900.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,365,445.86 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,610,345.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BX52 | Unavailable | 23 | \$2,233,300.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,233,300.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BX60 | FLAGSTAR BANK, FSB | 1 | \$72,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,114,941.31 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,186,941.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BX94 | FLAGSTAR BANK, FSB | 4 | \$265,438.32 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,854,509.97 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,119,948.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BXQ6 | FLAGSTAR BANK, FSB | 2 | \$289,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,671,408.23 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,960,408.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BXT0 | FLAGSTAR BANK, FSB | 15 | \$1,513,213.52 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$9,367,332.89 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,880,546.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BXU7 | FLAGSTAR BANK, FSB | 3 | \$566,320.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$12,572,697.52 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,139,017.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BXW3 | FLAGSTAR BANK, FSB | 2 | \$249,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,509,799.74 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,758,799.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BXX1 | FLAGSTAR BANK, FSB | 2 | \$196,538.85 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,905,054.71 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,101,593.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BXY9 | FLAGSTAR BANK, FSB | 1 | \$68,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,849,221.00 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,917,221.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408BXZ6 | FLAGSTAR BANK, FSB | 1 | \$109,809.91 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,691,852.03 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,801,661.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BYA0 | Unavailable | 61 | \$6,062,032.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,062,032.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BYB8 | FLAGSTAR BANK, FSB | 4 | \$527,548.85 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$13,583,449.64 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$14,110,998.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BYG7 | FLAGSTAR BANK, FSB | 1 | \$292,688.67 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,609,277.68 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,901,966.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BYH5 | Unavailable | 6 | \$1,546,303.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,546,303.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BYK8 | FLAGSTAR BANK, FSB | 4 | \$685,117.08 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$14,977,427.85 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,662,544.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BYM4 | Unavailable | 18 | \$4,443,675.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,443,675.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BYP7 | FLAGSTAR BANK, FSB | 1 | \$230,400.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,006,263.92 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,236,663.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C4V5 | CCO MORTGAGE CORPORATION | 18 | \$2,674,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,674,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C4W3 | CCO MORTGAGE CORPORATION | 103 | \$14,759,760.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$14,759,760.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C4X1 | CCO MORTGAGE CORPORATION | 23 | \$2,622,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,622,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C5V4 | U.S. BANK N.A | 16 | \$1,465,493.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,465,493.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C7K6 | BANK OF AMERICA NA | 11 | \$1,103,241.87 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$385,958.63 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,489,200.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZ25 | | IRWIN MORTGAGE CORPORATION | 1 | \$135,700.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,203,757.34 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,339,457.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZ58 | | IRWIN MORTGAGE CORPORATION | 2 | \$218,425.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,016,251.59 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,234,676.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZ66 | | Unavailable | 9 | \$1,037,837.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,037,837.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZ74 | | Unavailable | 27 | \$4,670,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,670,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZ82 | | Unavailable | 10 | \$1,207,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,207,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZZ2 | | IRWIN MORTGAGE CORPORATION | 5 | \$590,300.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,355,878.91 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,946,178.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DAL8 | | BANK OF AMERICA NA | 14 | \$3,113,503.91 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,516,320.00 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,629,823.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DAN4 | | BANK OF AMERICA NA | 44 | \$8,415,470.47 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,778,401.25 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,193,871.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DBB9 | | BANK OF AMERICA NA | 8 | \$643,533.00 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,520,899.85 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,164,432.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DBC7 | | BANK OF AMERICA NA | 8 | \$697,749.79 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$372,200.00 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,069,949.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DBN3 | | BANK OF AMERICA NA | 1 | \$139,882.37 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,064,815.39 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,204,697.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DBU7 | BANK OF AMERICA NA | 3 | \$437,700.04 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,020,612.81 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,458,312.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DC36 | BANK OF AMERICA NA | 2 | \$333,958.53 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,202,159.54 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,536,118.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DG99 | HIBERNIA NATIONAL BANK | 83 | \$17,496,273.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$17,496,273.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHA5 | HIBERNIA NATIONAL BANK | 14 | \$1,381,527.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,381,527.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHB3 | HIBERNIA NATIONAL BANK | 54 | \$7,019,086.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,019,086.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHC1 | HIBERNIA NATIONAL BANK | 40 | \$6,114,711.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,114,711.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHF4 | HIBERNIA NATIONAL BANK | 42 | \$2,628,018.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,628,018.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHG2 | HIBERNIA NATIONAL BANK | 31 | \$3,027,817.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,027,817.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHH0 | HIBERNIA NATIONAL BANK | 30 | \$3,928,143.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,928,143.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DL28 | Unavailable | 67 | \$11,064,607.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,064,607.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DL44 | Unavailable | 15 | \$2,759,446.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,759,446.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DL77 | Unavailable | 12 | \$1,130,304.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,130,304.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DL93 | | Unavailable | 17 | \$1,924,439.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,924,439.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DLR3 | | Unavailable | 98 | \$23,478,511.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$23,478,511.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DLS1 | | Unavailable | 10 | \$1,461,384.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,461,384.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DLT9 | | Unavailable | 11 | \$2,283,379.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,283,379.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DLU6 | | Unavailable | 50 | \$8,322,449.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,322,449.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DLW2 | | Unavailable | 12 | \$1,240,526.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,240,526.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DLX0 | | Unavailable | 141 | \$17,089,169.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$17,089,169.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DLY8 | | Unavailable | 20 | \$2,017,462.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,017,462.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DLZ5 | | Unavailable | 7 | \$1,430,944.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,430,944.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DMB7 | | Unavailable | 14 | \$1,776,668.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,776,668.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DMC5 | | Unavailable | 9 | \$1,449,843.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,449,843.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DME1 | | Unavailable | 19 | \$2,663,968.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,663,968.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DN26 | | SUNTRUST MORTGAGE INC | 51 | \$10,082,227.64 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$34,726,737.10 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$44,808,964.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DN34 | | SUNTRUST MORTGAGE INC | 48 | \$8,092,504.17 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$14,768,777.24 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$22,861,281.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DN42 | SUNTRUST MORTGAGE INC | 12 | \$2,649,494.50 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$26,935,433.33 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$29,584,927.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DN59 | Unavailable | 116 | \$32,748,670.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$32,748,670.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DN67 | SUNTRUST MORTGAGE INC | 64 | \$6,279,290.39 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,320,996.40 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$12,600,286.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DN75 | SUNTRUST MORTGAGE INC | 55 | \$13,022,537.17 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$14,862,318.77 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$27,884,855.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DN83 | SUNTRUST MORTGAGE INC | 63 | \$8,818,712.03 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,173,273.21 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,991,985.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DN91 | SUNTRUST MORTGAGE INC | 52 | \$11,126,020.94 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,439,315.31 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,565,336.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DNF7 | U.S. BANK N.A | 3 | \$209,570.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$209,570.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DNM2 | U.S. BANK N.A | 5 | \$690,227.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$690,227.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DNP5 | U.S. BANK N.A | 5 | \$574,226.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$574,226.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DP24 | SUNTRUST MORTGAGE INC | 19 | \$3,316,304.48 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$20,030,528.56 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$23,346,833.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DP32 | SUNTRUST MORTGAGE INC | 30 | \$5,485,716.99 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$17,366,384.55 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$22,852,101.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DP40 | SUNTRUST MORTGAGE INC | 17 | \$3,212,347.17 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$19,757,775.31 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$22,970,122.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DP57 | SUNTRUST MORTGAGE INC | 59 | \$13,062,323.05 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,861,260.54 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$23,923,583.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DP65 | SUNTRUST MORTGAGE INC | 20 | \$4,191,241.68 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$19,221,597.28 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$23,412,838.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DP73 | SUNTRUST MORTGAGE INC | 23 | \$5,568,933.77 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$17,603,950.21 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$23,172,883.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DP99 | SUNTRUST MORTGAGE INC | 22 | \$5,278,683.53 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,886,666.71 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$20,165,350.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DPA6 | SUNTRUST MORTGAGE INC | 65 | \$15,914,269.62 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,908,512.39 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$25,822,782.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DPB4 | SUNTRUST MORTGAGE INC | 10 | \$1,481,830.36 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,263,784.44 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,745,614.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DPC2 | SUNTRUST MORTGAGE INC | 37 | \$8,341,111.95 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$22,252,475.95 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$30,593,587.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DPD0 | SUNTRUST MORTGAGE INC | 97 | \$21,995,339.95 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$18,547,829.70 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$40,543,169.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DPF5 | SUNTRUST MORTGAGE INC | 31 | \$7,075,074.70 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,995,757.40 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$20,070,832.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DPG3 | SUNTRUST MORTGAGE INC | 73 | \$16,580,903.06 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$13,775,297.63 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$30,356,200.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DPH1 | SUNTRUST MORTGAGE INC | 76 | \$17,379,445.51 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$18,716,278.44 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$36,095,723.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DPJ7 | SUNTRUST MORTGAGE INC | 41 | \$3,939,960.57 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,314,272.24 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,254,232.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DPK4 | SUNTRUST MORTGAGE INC | 38 | \$7,524,053.16 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$23,190,075.19 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$30,714,128.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DPL2 | SUNTRUST MORTGAGE INC | 63 | \$10,562,455.56 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$17,529,760.64 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$28,092,216.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DPM0 | SUNTRUST MORTGAGE INC | 67 | \$14,564,911.28 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$26,362,790.66 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$40,927,701.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DPN8 | SUNTRUST MORTGAGE INC | 60 | \$8,024,124.79 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,402,356.70 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$13,426,481.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DPP3 | SUNTRUST MORTGAGE INC | 51 | \$9,176,088.32 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,136,754.09 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$20,312,842.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DPQ1 | SUNTRUST | 82 | \$10,857,770.67 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 36 | \$3,937,185.05 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 118 | \$14,794,955.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DPR9 | | SUNTRUST MORTGAGE INC | 61 | \$9,805,531.22 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$8,503,224.83 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 115 | \$18,308,756.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DPS7 | | SUNTRUST MORTGAGE INC | 48 | \$9,708,365.66 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 60 | \$11,681,621.74 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 108 | \$21,389,987.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DPT5 | | Unavailable | 76 | \$20,851,557.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$20,851,557.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DPV0 | | SUNTRUST MORTGAGE INC | 17 | \$1,147,212.44 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$2,910,590.66 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$4,057,803.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DPW8 | | SUNTRUST MORTGAGE INC | 34 | \$3,152,092.94 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 71 | \$6,651,548.06 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$9,803,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DPX6 | | SUNTRUST MORTGAGE INC | 36 | \$3,764,965.62 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 50 | \$5,279,280.48 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$9,044,246.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DPY4 | | SUNTRUST MORTGAGE INC | 31 | \$3,684,798.47 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$6,206,085.73 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$9,890,884.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408DPZ1 | | SUNTRUST MORTGAGE INC | 58 | \$8,004,900.22 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 102 | \$13,892,738.09 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 160 | \$21,897,638.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EA36 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$169,734.07 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,231,107.73 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,400,841.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408EA44 | COUNTRYWIDE HOME LOANS, INC | 1 | \$135,845.46 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$518,285.36 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$654,130.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EB27 | COUNTRYWIDE HOME LOANS, INC | 4 | \$345,434.55 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$450,121.25 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$795,555.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EB35 | COUNTRYWIDE HOME LOANS, INC | 4 | \$438,595.93 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$228,967.54 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$667,563.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EGE6 | COUNTRYWIDE HOME LOANS, INC | 1 | \$74,553.72 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$322,937.66 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$397,491.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EK35 | COUNTRYWIDE HOME LOANS, INC | 45 | \$9,299,223.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$37,248,247.55 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$46,547,470.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EK43 | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,576,653.46 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$16,187,866.62 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$22,764,520.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EK50 | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,153,636.71 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$15,053,497.80 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$20,207,134.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EK76 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,746,076.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$24,768,734.35 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$26,514,810.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EKQ4 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,064,773.36 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$10,969,322.33 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$15,034,095.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408EKR2 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,035,034.81 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,988,360.05 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,023,394.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EKS0 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,171,777.90 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$16,079,316.25 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,251,094.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EKT8 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$3,051,955.10 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$6,400,760.92 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$9,452,716.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EKU5 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,784,292.71 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,657,729.98 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,442,022.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EKV3 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$19,034,213.31 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$58,217,165.16 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$77,251,378.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EKW1 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,177,614.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,342,939.21 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,520,553.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EKX9 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$2,280,370.87 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$3,921,432.49 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,201,803.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EKY7 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,816,482.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$16,881,392.18 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,697,874.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EKZ4 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,708,924.24 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,759,933.78 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,468,858.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EL26 | | COUNTRYWIDE HOME | 40 | \$8,877,998.26 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 21 | \$4,703,899.00 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,581,897.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EL34 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$16,958,340.31 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$20,345,421.00 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$37,303,761.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EL42 | | Unavailable | 50 | \$10,582,573.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,582,573.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EL59 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$8,384,517.27 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,975,140.62 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,359,657.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EL67 | | COUNTRYWIDE HOME LOANS, INC | 117 | \$20,163,625.98 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$29,838,548.83 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$50,002,174.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EL75 | | Unavailable | 4 | \$396,108.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$396,108.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EL91 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$81,801.41 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$234,491.38 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$316,292.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ELC4 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,249,817.00 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,997,035.18 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,246,852.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ELD2 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,075,596.00 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,429,656.55 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,505,252.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ELE0 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$4,644,080.72 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$13,328,201.29 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$17,972,282.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ELH3 | | | 60 | \$9,906,227.67 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 102 | \$19,711,908.76 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$29,618,136.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ELJ9 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,246,588.25 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,788,221.42 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,034,809.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ELK6 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,522,176.97 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,232,863.85 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,755,040.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ELL4 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$10,975,999.56 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 320 | \$41,710,849.73 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 405 | \$52,686,849.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ELM2 | | COUNTRYWIDE HOME LOANS, INC | 87 | \$5,490,148.34 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$18,358,646.24 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$23,848,794.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ELN0 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$6,594,915.59 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$19,587,074.06 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$26,181,989.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ELP5 | | COUNTRYWIDE HOME LOANS, INC | 109 | \$23,288,373.19 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 453 | \$101,620,316.65 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 562 | \$124,908,689.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ELQ3 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,020,318.58 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,158,383.30 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$17,178,701.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ELR1 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$4,773,583.33 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$12,484,496.50 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$17,258,079.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ELS9 | | COUNTRYWIDE HOME | 18 | \$3,846,887.51 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 78 | \$16,840,550.74 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 96 | \$20,687,438.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ELT7 | | COUNTRYWIDE HOME LOANS, INC | 159 | \$29,885,275.06 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 702 | \$149,983,521.41 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 861 | \$179,868,796.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ELU4 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$11,890,340.42 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 152 | \$28,039,986.05 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 228 | \$39,930,326.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ELV2 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$8,079,843.49 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 126 | \$18,605,979.09 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 208 | \$26,685,822.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ELX8 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$817,800.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 94 | \$19,746,526.00 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 98 | \$20,564,326.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ELY6 | | COUNTRYWIDE HOME LOANS, INC | 112 | \$19,727,982.60 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 52 | \$10,279,790.82 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 164 | \$30,007,773.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ELZ3 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$15,866,656.00 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 112 | \$34,174,943.00 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 170 | \$50,041,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EM25 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$2,300,321.07 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$3,082,995.71 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$5,383,316.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EM33 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$894,875.70 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$2,232,362.20 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$3,127,237.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408EM41 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,526,984.57 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 73 | \$7,237,036.69 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,764,021.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EM58 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,089,001.90 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,444,923.31 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,533,925.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EM66 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,456,023.39 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$5,709,332.73 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$8,165,356.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EM74 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,189,535.16 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,446,535.48 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,636,070.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EM82 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,356,492.37 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,966,156.10 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$17,322,648.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EM90 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,933,538.32 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,700,806.77 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,634,345.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EMA7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$89,233.72 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$276,680.43 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$365,914.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EMB5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$104,669.55 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,478.76 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$164,148.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EMP4 | | Unavailable | 2 | \$126,652.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$126,652.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EMT6 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$13,356,853.00 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$11,655,666.00 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$25,012,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408EMU3 | COUNTRYWIDE HOME LOANS, INC | 70 | \$14,633,888.44 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,545,368.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,179,256.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EMV1 | COUNTRYWIDE HOME LOANS, INC | 48 | \$10,532,332.62 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$323,685.09 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,856,017.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EMW9 | COUNTRYWIDE HOME LOANS, INC | 84 | \$19,453,509.90 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$30,549,859.00 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$50,003,368.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EMX7 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,106,638.36 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,864,377.22 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,971,015.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EMY5 | COUNTRYWIDE HOME LOANS, INC | 63 | \$13,703,902.00 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,282,904.00 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$24,986,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EMZ2 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,459,168.27 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,831,956.49 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,291,124.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EN24 | COUNTRYWIDE HOME LOANS, INC | 38 | \$2,563,981.14 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$9,583,880.50 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$12,147,861.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EN32 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,402,156.00 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,330,353.26 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,732,509.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EN40 | Unavailable | 16 | \$2,263,683.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,263,683.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EN57 | COUNTRYWIDE HOME LOANS, INC | 14 | \$894,729.32 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,251,619.08 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$2,146,348.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EN73 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,618,825.13 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,585,781.20 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,204,606.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EN81 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,681,270.42 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,938,988.27 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,620,258.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EN99 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,228,492.05 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,882,015.56 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,110,507.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ENC2 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$849,556.00 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,099,884.36 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,949,440.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408END0 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,156,100.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,486,552.86 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,642,652.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ENE8 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$6,655,694.89 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$19,031,072.08 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$25,686,766.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ENF5 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$3,113,420.22 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$10,002,315.08 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$13,115,735.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ENG3 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,596,812.96 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$12,364,781.50 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$15,961,594.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ENH1 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,550,995.27 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,128,913.17 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,679,908.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408ENJ7 | COUNTRYWIDE HOME LOANS, INC | 49 | \$3,049,734.50 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$7,037,245.07 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$10,086,979.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ENK4 | COUNTRYWIDE HOME LOANS, INC | 38 | \$3,710,913.89 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,951,805.23 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,662,719.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ENL2 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,892,108.18 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$19,175,670.97 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$24,067,779.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ENM0 | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,526,274.58 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,951,383.84 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,477,658.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ENP3 | COUNTRYWIDE HOME LOANS, INC | 81 | \$15,714,937.00 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$40,568,255.27 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$56,283,192.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ENQ1 | COUNTRYWIDE HOME LOANS, INC | 71 | \$10,732,165.52 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$19,432,048.47 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$30,164,213.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ENU2 | COUNTRYWIDE HOME LOANS, INC | 1 | \$32,977.61 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$241,404.00 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$274,381.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ENW8 | COUNTRYWIDE HOME LOANS, INC | 60 | \$14,548,052.30 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,457,497.00 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,005,549.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ENX6 | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,424,855.15 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$906,105.04 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,330,960.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408ENY4 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$8,070,937.87 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$616,561.04 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,687,498.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ENZ1 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,982,660.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$18,329,060.53 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,311,720.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EP30 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$8,948,217.17 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,650,837.42 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,599,054.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EP55 | | COUNTRYWIDE HOME LOANS, INC | 131 | \$26,457,079.95 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$64,252,179.64 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$90,709,259.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EP63 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$6,440,289.82 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,736,436.10 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$18,176,725.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EP89 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,476,401.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$25,429,131.00 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$28,905,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EPG1 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,535,200.00 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,676,448.55 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,211,648.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EPK2 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,242,829.54 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,025,395.81 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,268,225.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EPL0 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,836,052.09 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$13,347,917.27 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$15,183,969.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EPM8 | | COUNTRYWIDE HOME | 4 | \$1,068,638.87 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC | | | | | | | | | | |
| | | Unavailable | 24 | \$5,363,004.49 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 28 | \$6,431,643.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408EPN6 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,955,222.00 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 27 | \$5,883,049.54 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 41 | \$8,838,271.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408EPP1 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$536,796.52 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 61 | \$7,826,709.74 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 65 | \$8,363,506.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408EPQ9 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$2,384,776.80 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 93 | \$6,292,534.78 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 127 | \$8,677,311.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408EPR7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,527,330.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 55 | \$5,392,163.21 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 70 | \$6,919,493.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408EPS5 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,998,428.83 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 32 | \$4,162,711.92 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 54 | \$7,161,140.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408EPT3 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$3,197,705.71 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 96 | \$5,731,165.92 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 147 | \$8,928,871.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408EPU0 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,304,545.18 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 49 | \$4,721,047.98 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 73 | \$7,025,593.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408EPW6 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$724,935.80 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 29 | \$4,544,884.50 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 35 | \$5,269,820.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408EPX4 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,385,508.55 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 102 | \$15,030,491.86 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$18,416,000.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EPY2 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,761,491.47 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,668,969.64 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,430,461.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EPZ9 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$3,872,619.29 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,452,549.39 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,325,168.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQ21 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$33,157,395.39 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$56,001,551.05 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$89,158,946.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQ39 | | COUNTRYWIDE HOME LOANS, INC | 138 | \$50,602,168.00 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$31,247,126.13 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$81,849,294.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQ54 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$480,538.99 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,687,299.15 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,167,838.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQ62 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$561,630.63 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,662,129.52 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,223,760.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQ88 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,554,672.93 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$847,000.00 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,401,672.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQ96 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,651,988.99 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,984,729.51 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,636,718.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQC9 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,950,020.25 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 527 | \$123,055,290.22 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 535 | \$125,005,310.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQD7 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,678,380.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,321,800.56 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,000,180.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQE5 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,957,931.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$25,053,613.42 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$30,011,544.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQF2 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$235,635.34 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$24,788,533.59 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,024,168.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQG0 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$16,559,893.36 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,458,597.71 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,018,491.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQH8 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$16,577,358.70 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,425,275.00 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$25,002,633.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQJ4 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$11,225,985.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$28,789,470.41 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$40,015,455.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQK1 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$19,921,942.05 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$30,079,029.52 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$50,000,971.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQL9 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$15,227,827.00 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$14,793,721.08 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$30,021,548.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQM7 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$18,074,463.10 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$31,946,358.46 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$50,020,821.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408EQN5 | COUNTRYWIDE HOME LOANS, INC | 46 | \$16,058,230.47 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$33,962,655.63 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$50,020,886.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQP0 | COUNTRYWIDE HOME LOANS, INC | 46 | \$16,744,406.24 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$8,260,216.04 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$25,004,622.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQQ8 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,058,224.36 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,976,280.60 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,034,504.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQR6 | Unavailable | 54 | \$13,639,993.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,639,993.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQS4 | COUNTRYWIDE HOME LOANS, INC | 15 | \$5,457,597.00 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$26,625,398.32 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$32,082,995.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQT2 | COUNTRYWIDE HOME LOANS, INC | 39 | \$11,786,850.99 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$3,277,914.84 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$15,064,765.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQU9 | Unavailable | 38 | \$11,242,582.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$11,242,582.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQV7 | COUNTRYWIDE HOME LOANS, INC | 80 | \$21,005,776.53 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,688,904.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$22,694,680.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQW5 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,124,307.68 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,384,328.63 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,508,636.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQX3 | COUNTRYWIDE HOME LOANS, INC | 28 | \$8,545,459.48 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$6,707,176.00 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$15,252,635.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408EQY1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$207,534.92 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$9,773,873.45 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,981,408.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EQZ8 | COUNTRYWIDE HOME LOANS, INC | 109 | \$38,356,636.98 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$23,907,115.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$62,263,751.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ER20 | COUNTRYWIDE HOME LOANS, INC | 20 | \$7,856,456.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$45,792,701.61 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$53,649,157.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ER46 | COUNTRYWIDE HOME LOANS, INC | 441 | \$83,476,968.36 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,486 | \$315,217,255.20 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,927 | \$398,694,223.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ER87 | COUNTRYWIDE HOME LOANS, INC | 62 | \$18,806,793.26 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,309,746.81 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$23,116,540.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ER95 | COUNTRYWIDE HOME LOANS, INC | 41 | \$8,014,173.00 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,413,306.99 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,427,479.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ERA2 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,961,463.06 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,224,224.27 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,185,687.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ERB0 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,254,668.30 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,796,474.73 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,051,143.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ERC8 | COUNTRYWIDE HOME LOANS, INC | 15 | \$4,037,782.78 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,862,353.90 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$12,900,136.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408ERE4 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$915,326.00 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,281,997.27 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,197,323.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ERF1 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,755,373.73 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,167,597.53 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,922,971.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ERG9 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$756,500.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,543,016.90 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,299,516.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ERH7 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,147,183.10 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,779,737.62 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,926,920.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ERJ3 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,761,023.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$20,833,749.95 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,594,772.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ERK0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$648,440.03 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,966,927.83 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,615,367.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ERL8 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$6,788,097.23 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,831,966.94 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$18,620,064.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ERM6 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,996,773.79 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$23,286,201.54 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$30,282,975.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ERN4 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$7,129,858.13 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$17,191,583.06 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$24,321,441.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ERR5 | | COUNTRYWIDE HOME | 458 | \$146,841,470.68 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 844 | \$313,500,743.59 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,302 | \$460,342,214.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ERT1 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$11,677,648.09 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 121 | \$30,042,301.01 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 169 | \$41,719,949.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ERU8 | | COUNTRYWIDE HOME LOANS, INC | 648 | \$193,597,477.08 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1,651 | \$560,960,116.64 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2,299 | \$754,557,593.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ERV6 | | COUNTRYWIDE HOME LOANS, INC | 227 | \$58,392,359.14 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 541 | \$157,468,686.71 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 768 | \$215,861,045.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ERW4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$554,139.12 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$3,141,281.42 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$3,695,420.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ES29 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,868,516.83 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$1,095,000.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$8,963,516.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ES37 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$22,121,081.26 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 84 | \$27,893,962.00 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 151 | \$50,015,043.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ES52 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,297,020.00 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$12,043,451.30 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$16,340,471.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ES60 | | COUNTRYWIDE HOME LOANS, INC | 190 | \$33,247,613.34 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 159 | \$30,685,134.00 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 349 | \$63,932,747.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408ES78 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$15,193,031.00 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$7,737,137.00 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$22,930,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ES86 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$240,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,876,964.62 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,116,964.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ES94 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$525,237.62 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,335,273.55 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,860,511.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ESA1 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$10,997,556.00 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$16,019,034.00 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$27,016,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ESB9 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$9,906,873.00 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$8,228,076.85 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$18,134,949.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ESD5 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$575,384.24 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,907,792.60 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,483,176.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ESU7 | | Unavailable | 1 | \$50,820.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$50,820.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ESV5 | | Unavailable | 2 | \$168,382.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$168,382.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ESY9 | | Unavailable | 1 | \$94,777.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$94,777.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ESZ6 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,388,311.91 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,673,362.09 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,061,674.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ETA0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$774,400.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$15,804,170.19 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$16,578,570.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408ETB8 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,390,070.44 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,660,642.60 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,050,713.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ETC6 | COUNTRYWIDE HOME LOANS, INC | 7 | \$705,020.00 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,852,146.45 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,557,166.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ETD4 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,774,082.05 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,610,250.14 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,384,332.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ETE2 | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,445,253.81 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,984,755.30 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,430,009.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ETH5 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,765,247.46 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$10,955,713.63 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,720,961.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ETJ1 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,066,415.45 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,216,022.65 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,282,438.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ETK8 | COUNTRYWIDE HOME LOANS, INC | 2 | \$131,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,771,773.77 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,902,773.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ETL6 | COUNTRYWIDE HOME LOANS, INC | 63 | \$8,114,246.53 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$21,640,826.05 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$29,755,072.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EU26 | THE HUNTINGTON NATIONAL BANK | 54 | \$3,176,628.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,176,628.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EU34 | THE HUNTINGTON | 19 | \$2,053,131.12 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NATIONAL BANK | | | | | | | | |
| | | Unavailable | 2 | \$169,807.22 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,222,938.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EU59 | | THE HUNTINGTON NATIONAL BANK | 55 | \$6,135,475.87 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$536,220.19 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,671,696.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EUV2 | | THE HUNTINGTON NATIONAL BANK | 33 | \$3,596,172.17 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,354,761.68 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,950,933.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EUW0 | | THE HUNTINGTON NATIONAL BANK | 50 | \$9,911,925.75 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,673,439.60 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,585,365.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EUX8 | | THE HUNTINGTON NATIONAL BANK | 84 | \$15,467,502.74 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,568,509.57 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$18,036,012.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EUY6 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,891,109.88 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,563,664.25 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,454,774.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EUZ3 | | THE HUNTINGTON NATIONAL BANK | 32 | \$3,180,600.88 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$217,003.66 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,397,604.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EZT2 | | TD BANKNORTH, N.A | 46 | \$8,294,210.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,294,210.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EZU9 | | TD BANKNORTH, N.A | 80 | \$12,317,974.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,317,974.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F3F4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$5,329,896.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,329,896.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F3S6 | | Unavailable | 58 | \$16,246,518.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$16,246,518.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F3T4 | | Unavailable | 50 | \$14,046,753.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$14,046,753.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F3U1 | | Unavailable | 9 | \$1,730,021.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,730,021.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F3V9 | | Unavailable | 20 | \$4,173,114.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,173,114.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F3Y3 | | Unavailable | 9 | \$1,084,934.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,084,934.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F5Z8 | | Unavailable | 60 | \$11,155,548.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,155,548.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F6A2 | | Unavailable | 86 | \$20,150,625.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,150,625.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F6B0 | | Unavailable | 2,816 | \$671,011,802.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,816 | \$671,011,802.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F6C8 | | Unavailable | 19 | \$3,722,295.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,722,295.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F6D6 | | Unavailable | 1,203 | \$281,617,614.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,203 | \$281,617,614.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F6E4 | | WELLS FARGO BANK, N.A | 1 | \$219,791.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,329 | \$303,775,747.04 | 99.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,330 | \$303,995,538.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F6L8 | | GMAC MORTGAGE CORPORATION | 26 | \$2,683,353.01 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,554,920.15 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,238,273.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F6M6 | | GMAC MORTGAGE CORPORATION | 49 | \$6,469,796.13 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$24,387,854.83 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$30,857,650.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F6P9 | | GMAC MORTGAGE CORPORATION | 46 | \$11,125,240.72 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 146 | \$33,485,774.63 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$44,611,015.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F6Q7 | | GMAC MORTGAGE CORPORATION | 110 | \$7,256,523.18 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$9,014,579.20 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$16,271,102.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F6R5 | | GMAC MORTGAGE CORPORATION | 49 | \$11,571,392.19 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$33,483,130.02 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$45,054,522.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F6S3 | | GMAC MORTGAGE CORPORATION | 144 | \$14,458,585.82 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$15,133,094.95 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$29,591,680.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F6T1 | | GMAC MORTGAGE CORPORATION | 36 | \$8,470,344.07 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$35,885,491.44 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$44,355,835.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F6U8 | | GMAC MORTGAGE CORPORATION | 163 | \$21,356,813.56 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$23,405,611.88 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$44,762,425.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F6V6 | | GMAC MORTGAGE CORPORATION | 127 | \$15,077,382.71 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$29,988,229.86 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$45,065,612.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F6W4 | | GMAC MORTGAGE CORPORATION | 26 | \$5,783,752.34 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,814,040.78 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,597,793.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F6X2 | | GMAC MORTGAGE CORPORATION | 89 | \$19,864,092.84 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$25,192,408.61 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$45,056,501.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F6Y0 | | GMAC MORTGAGE CORPORATION | 23 | \$2,595,756.51 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,621,854.78 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 76 | \$9,217,611.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F6Z7 | | GMAC MORTGAGE CORPORATION | 110 | \$24,211,700.46 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$20,683,276.49 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$44,894,976.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F7A1 | | GMAC MORTGAGE CORPORATION | 109 | \$24,828,335.98 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$19,804,013.96 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$44,632,349.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F7B9 | | GMAC MORTGAGE CORPORATION | 42 | \$9,345,562.45 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$35,397,310.58 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$44,742,873.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F7D5 | | GMAC MORTGAGE CORPORATION | 5 | \$864,263.91 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,595,706.70 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,459,970.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F7E3 | | GMAC MORTGAGE CORPORATION | 15 | \$1,786,028.09 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,166,529.76 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,952,557.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F7F0 | | GMAC MORTGAGE CORPORATION | 107 | \$11,022,227.16 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,057,466.54 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$16,079,693.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F7G8 | | GMAC MORTGAGE CORPORATION | 25 | \$5,726,940.89 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$17,334,437.79 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$23,061,378.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F7H6 | | GMAC MORTGAGE CORPORATION | 30 | \$6,836,201.98 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$37,678,256.09 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$44,514,458.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F7J2 | | GMAC MORTGAGE CORPORATION | 110 | \$14,178,088.52 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$24,597,201.17 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$38,775,289.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408F7K9 | GMAC MORTGAGE CORPORATION | 79 | \$10,545,224.68 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$11,204,803.59 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$21,750,028.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F7L7 | GMAC MORTGAGE CORPORATION | 96 | \$18,313,398.67 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$26,664,785.11 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$44,978,183.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F7M5 | GMAC MORTGAGE CORPORATION | 90 | \$14,299,968.06 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$27,534,565.69 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$41,834,533.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAR0 | WASHINGTON MUTUAL BANK | 195 | \$59,771,910.93 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$20,183,371.10 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$79,955,282.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FJ26 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,278,397.61 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$78,400.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,356,797.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FJ34 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$5,059,673.25 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$621,279.75 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,680,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FJ42 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,657,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,657,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FJ59 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,903,132.51 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$96,948.67 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,000,081.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FJ67 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 83 | \$13,350,984.78 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$250,934.71 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,601,919.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FJ75 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 59 | \$8,370,976.67 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$595,313.16 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,966,289.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FJW0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,469,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,469,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FJX8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,128,790.00 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$439,749.31 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,568,539.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FJY6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,075,021.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,075,021.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FJZ3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,466,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,466,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FNR6 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$115,856.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$115,856.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FST7 | | HOME BANC MORTGAGE CORPORATION | 31 | \$5,821,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,821,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FU72 | | CHASE HOME FINANCE, LLC | 33 | \$7,994,600.11 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,352,848.38 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,347,448.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FU80 | | CHASE HOME FINANCE, LLC | 56 | \$15,472,195.53 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 62 | \$16,861,434.79 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$32,333,630.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FU98 | | CHASE HOME FINANCE, LLC | 100 | \$27,098,626.25 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$21,477,077.23 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$48,575,703.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FVA4 | | CHASE HOME FINANCE, LLC | 104 | \$28,952,420.90 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$18,878,357.21 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$47,830,778.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FVB2 | | CHASE HOME FINANCE, LLC | 101 | \$26,839,284.34 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$21,658,933.26 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$48,498,217.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FVC0 | | CHASE HOME FINANCE, LLC | 92 | \$24,510,136.76 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$23,200,579.11 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$47,710,715.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FVD8 | | CHASE HOME FINANCE, LLC | 112 | \$30,860,196.29 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$17,536,595.54 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$48,396,791.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FVF3 | | CHASE HOME FINANCE, LLC | 110 | \$26,288,712.05 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$21,729,644.06 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$48,018,356.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FVG1 | | CHASE HOME FINANCE, LLC | 109 | \$26,626,817.12 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$19,228,164.46 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$45,854,981.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FVH9 | | CHASE HOME FINANCE, LLC | 118 | \$29,288,710.69 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$19,081,721.32 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$48,370,432.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FVK2 | | CHASE HOME FINANCE, LLC | 73 | \$17,993,251.64 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$15,616,744.91 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 128 | \$33,609,996.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FVN6 | | CHASE HOME FINANCE, LLC | 15 | \$2,647,924.53 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,502,759.87 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,150,684.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FVP1 | | CHASE HOME FINANCE, LLC | 9 | \$1,596,419.60 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,314,999.57 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,911,419.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FVR7 | | CHASE HOME FINANCE, LLC | 8 | \$1,155,905.47 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,074,203.65 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,230,109.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FVT3 | | CHASE HOME FINANCE, LLC | 9 | \$2,115,478.06 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$371,228.84 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,486,706.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FVU0 | | CHASE HOME FINANCE, LLC | 8 | \$1,867,235.47 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,279,849.95 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,147,085.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FVV8 | | CHASE HOME FINANCE, LLC | 1 | \$427,205.80 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,889,544.53 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,316,750.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FVW6 | | CHASE HOME FINANCE, LLC | 10 | \$2,283,899.41 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$560,463.19 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,844,362.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FVX4 | | CHASE HOME FINANCE, LLC | 19 | \$4,031,072.92 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,753,937.26 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,785,010.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FVY2 | | CHASE HOME FINANCE, LLC | 34 | \$6,870,855.71 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,337,652.05 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,208,507.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FVZ9 | CHASE HOME FINANCE, LLC | 15 | \$2,915,669.81 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,573,956.38 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,489,626.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FX20 | IRWIN MORTGAGE CORPORATION | 1 | \$116,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,461,782.88 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,577,782.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FX38 | IRWIN MORTGAGE CORPORATION | 6 | \$1,293,400.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$22,427,136.77 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$23,720,536.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FX46 | IRWIN MORTGAGE CORPORATION | 2 | \$113,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,038,211.79 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,151,211.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FX53 | IRWIN MORTGAGE CORPORATION | 5 | \$861,111.32 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$22,435,905.17 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$23,297,016.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FX61 | IRWIN MORTGAGE CORPORATION | 6 | \$1,277,130.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$22,043,614.18 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$23,320,744.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FX79 | IRWIN MORTGAGE CORPORATION | 1 | \$135,500.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,918,729.76 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,054,229.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FX87 | IRWIN MORTGAGE CORPORATION | 1 | \$62,900.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,362,304.99 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,425,204.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FX95 | Unavailable | 18 | \$1,719,379.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,719,379.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXM6 | IRWIN MORTGAGE CORPORATION | 3 | \$419,006.35 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$8,672,984.30 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,091,990.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXN4 | | Unavailable | 41 | \$6,102,370.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,102,370.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXP9 | | IRWIN MORTGAGE CORPORATION | 2 | \$231,200.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,198,459.72 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,429,659.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXQ7 | | Unavailable | 46 | \$9,240,285.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,240,285.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXR5 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,074,148.76 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$21,722,085.98 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$22,796,234.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXS3 | | IRWIN MORTGAGE CORPORATION | 4 | \$791,200.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,456,438.06 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,247,638.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXT1 | | IRWIN MORTGAGE CORPORATION | 1 | \$170,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,212,914.83 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,383,214.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXU8 | | Unavailable | 27 | \$5,259,370.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,259,370.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXV6 | | Unavailable | 46 | \$4,442,887.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,442,887.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXW4 | | Unavailable | 16 | \$3,285,520.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,285,520.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXX2 | | IRWIN MORTGAGE CORPORATION | 1 | \$133,176.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,223,186.62 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,356,362.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FXZ7 | | Unavailable | 18 | \$4,261,407.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,261,407.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FYA1 | IRWIN MORTGAGE CORPORATION | 2 | \$181,850.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,934,091.79 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,115,941.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FYB9 | Unavailable | 21 | \$2,094,822.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,094,822.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FYD5 | IRWIN MORTGAGE CORPORATION | 1 | \$119,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,855,733.00 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,975,633.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FYE3 | Unavailable | 17 | \$2,930,296.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,930,296.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FYF0 | IRWIN MORTGAGE CORPORATION | 2 | \$148,300.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$934,622.59 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,082,922.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FYG8 | IRWIN MORTGAGE CORPORATION | 4 | \$1,099,100.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$24,825,873.64 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$25,924,973.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FYH6 | Unavailable | 60 | \$15,662,926.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,662,926.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FYJ2 | IRWIN MORTGAGE CORPORATION | 3 | \$467,300.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$21,542,830.13 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$22,010,130.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FYK9 | IRWIN MORTGAGE CORPORATION | 1 | \$389,183.67 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,402,826.91 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,792,010.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FYL7 | Unavailable | 13 | \$2,811,207.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,811,207.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FYM5 | IRWIN MORTGAGE CORPORATION | 1 | \$181,900.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,236,291.13 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,418,191.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FYN3 | IRWIN MORTGAGE CORPORATION | 1 | \$168,495.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,363,438.22 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,531,933.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FYR4 | Unavailable | 79 | \$12,864,337.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,864,337.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FYS2 | IRWIN MORTGAGE CORPORATION | 3 | \$719,400.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,066,764.24 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$14,786,164.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FYU7 | IRWIN MORTGAGE CORPORATION | 3 | \$390,086.61 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,935,352.34 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,325,438.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FYV5 | IRWIN MORTGAGE CORPORATION | 1 | \$84,324.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,085,049.93 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,169,373.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FYW3 | Unavailable | 13 | \$1,375,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,375,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G4Y0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$14,022,505.08 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 71 | \$15,630,631.08 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$29,653,136.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G5L7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,976,641.22 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,749,416.17 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,726,057.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G5M5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,360,234.78 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,132,998.75 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,493,233.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G5N3 | | 17 | \$1,669,443.90 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$89,777.37 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,314,335.71 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,073,556.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408G5R4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,404,409.14 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$369,176.77 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,547,411.60 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,320,997.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408G5S2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$683,690.38 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$535,406.31 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,219,096.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408G5U7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$829,752.50 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$104,289.82 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$611,756.06 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,545,798.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408G5V5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,798,715.95 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 14 | \$2,031,840.34 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,530,959.78 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,361,516.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408G5W3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,868,485.31 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 15 | \$2,935,100.79 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,416,378.29 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,219,964.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408G5Y9 | | | 67 | \$8,044,612.13 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 4 | \$800,904.38 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,065,414.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,910,930.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G5Z6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$14,120,884.70 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$803,173.45 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,975,329.44 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$22,899,387.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G6A0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 161 | \$31,039,114.50 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 39 | \$7,632,209.90 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$44,395,079.10 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 441 | \$83,066,403.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G6B8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$14,627,835.56 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 26 | \$4,016,147.67 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$15,050,376.18 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$33,694,359.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G6C6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,709,172.91 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$422,715.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,647,965.21 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,779,853.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G6D4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,673,860.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,673,860.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G6E2 | | BISHOPS GATE RESIDENTIAL | 18 | \$1,851,047.00 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | MORTGAGE TRUST | | | | | | | | | | | |
| | | Unavailable | 1 | \$194,575.79 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 19 | \$2,045,622.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31408G6F9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$10,817,227.63 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 3 | \$492,949.61 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 26 | \$4,815,776.70 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 102 | \$16,125,953.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31408G6G7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$20,744,154.10 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 14 | \$2,610,586.25 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 176 | \$34,741,895.91 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 283 | \$58,096,636.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31408G6H5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,574,169.85 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,166,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 58 | \$12,355,881.40 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 99 | \$21,096,051.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31408G6K8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$11,428,067.07 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$776,530.42 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 8 | \$3,099,869.67 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 39 | \$15,304,467.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31408G6M4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$26,517,627.32 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 7 | \$2,755,298.62 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 64 | \$24,795,267.74 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 139 | \$54,068,193.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31408G6Q5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$592,881.74 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 2 | \$142,835.33 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,658,798.79 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,394,515.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G6R3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,507,498.08 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$334,365.72 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$5,410,700.69 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$7,252,564.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G6S1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,065,913.15 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,578,838.25 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,644,751.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G6T9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$473,110.80 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$212,200.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,592,625.08 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,277,935.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G6U6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,619,947.12 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$107,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,840,303.37 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,568,150.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G6V4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$689,067.75 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$110,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,514,876.06 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,313,943.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G6W2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$2,660,056.27 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$262,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | | |
| | | Unavailable | 20 | \$3,825,071.35 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 29 | \$6,747,627.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408G6X0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,874,472.35 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE CORPORATION | 5 | \$637,035.54 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 42 | \$5,420,526.05 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 69 | \$8,932,033.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408G6Y8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$943,500.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 18 | \$2,349,751.25 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 25 | \$3,293,251.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408G7A9 | | Unavailable | 7 | \$1,340,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 7 | \$1,340,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408G7B7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,822,715.59 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$411,906.11 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 7 | \$854,335.94 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 25 | \$4,088,957.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408G7C5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,575,439.65 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,137,000.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 16 | \$2,699,150.00 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 35 | \$6,411,589.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408G7D3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$2,294,952.19 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$763,106.04 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 3 | \$1,187,563.59 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 11 | \$4,245,621.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408G7F8 | | | 3 | \$161,809.69 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 18 | \$1,009,464.65 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,171,274.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G7G6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$769,953.61 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$77,350.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,384,874.92 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,232,178.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G7H4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$10,654,729.32 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 46 | \$9,346,596.92 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,001,326.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G7J0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$12,072,100.72 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 30 | \$6,116,824.63 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$18,188,925.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G7K7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,936,202.07 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 27 | \$5,901,181.60 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,837,383.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G7L5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,578,551.20 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$547,584.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,363,400.00 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,489,535.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408G7M3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$10,979,541.29 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE | 21 | \$4,120,728.76 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 76 | \$15,100,270.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GA23 | | GMAC MORTGAGE CORPORATION | 21 | \$2,645,684.08 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,079,799.59 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,725,483.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GA31 | | GMAC MORTGAGE CORPORATION | 19 | \$2,212,524.78 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,237,773.53 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,450,298.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GA49 | | GMAC MORTGAGE CORPORATION | 215 | \$22,703,701.86 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,715,161.59 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$28,418,863.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GA64 | | GMAC MORTGAGE CORPORATION | 12 | \$2,500,850.00 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,562,468.95 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,063,318.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GA72 | | GMAC MORTGAGE CORPORATION | 44 | \$13,744,444.34 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$24,173,215.59 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$37,917,659.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GA80 | | GMAC MORTGAGE CORPORATION | 52 | \$13,069,453.91 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$31,808,636.72 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$44,878,090.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GA98 | | GMAC MORTGAGE CORPORATION | 150 | \$25,799,484.75 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$19,050,122.01 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$44,849,606.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GAB3 | | GMAC MORTGAGE CORPORATION | 6 | \$985,761.48 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,314,134.93 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,299,896.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GAD9 | | GMAC MORTGAGE CORPORATION | 26 | \$3,507,303.23 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,516,207.40 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$5,023,510.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GAF4 | | GMAC MORTGAGE CORPORATION | 26 | \$4,342,998.70 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,050,555.40 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,393,554.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GAG2 | | GMAC MORTGAGE CORPORATION | 20 | \$2,701,207.13 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,862,259.22 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,563,466.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GAJ6 | | GMAC MORTGAGE CORPORATION | 33 | \$4,020,892.64 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$14,699,851.61 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$18,720,744.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GAK3 | | GMAC MORTGAGE CORPORATION | 21 | \$2,442,790.70 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,412,557.66 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,855,348.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GAP2 | | GMAC MORTGAGE CORPORATION | 40 | \$11,083,342.00 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$26,288,302.59 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$37,371,644.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GAQ0 | | GMAC MORTGAGE CORPORATION | 26 | \$6,200,998.71 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$29,460,340.92 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$35,661,339.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GAR8 | | GMAC MORTGAGE CORPORATION | 22 | \$5,114,247.04 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,228,717.49 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,342,964.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GAS6 | | GMAC MORTGAGE CORPORATION | 99 | \$18,802,876.07 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$25,674,207.61 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$44,477,083.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GAT4 | | GMAC MORTGAGE CORPORATION | 38 | \$8,333,816.29 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$33,812,307.74 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$42,146,124.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GAU1 | GMAC MORTGAGE CORPORATION | 70 | \$16,356,423.25 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$28,106,309.76 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$44,462,733.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GAW7 | GMAC MORTGAGE CORPORATION | 18 | \$4,041,104.60 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,589,748.09 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,630,852.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GAX5 | GMAC MORTGAGE CORPORATION | 26 | \$4,706,650.65 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$17,698,664.37 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$22,405,315.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GAY3 | GMAC MORTGAGE CORPORATION | 21 | \$4,117,709.50 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,488,678.34 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,606,387.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GB22 | GMAC MORTGAGE CORPORATION | 97 | \$21,036,020.49 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,236,233.14 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$28,272,253.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GBA4 | GMAC MORTGAGE CORPORATION | 125 | \$19,216,336.46 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$20,216,576.56 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$39,432,913.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GBB2 | GMAC MORTGAGE CORPORATION | 70 | \$8,723,772.32 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,508,744.26 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$17,232,516.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GBC0 | GMAC MORTGAGE CORPORATION | 87 | \$23,165,914.34 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$21,894,313.37 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$45,060,227.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GBD8 | GMAC MORTGAGE CORPORATION | 46 | \$14,566,032.20 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$30,422,354.43 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$44,988,386.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GBE6 | | GMAC MORTGAGE CORPORATION | 73 | \$9,579,748.05 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,690,728.67 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$17,270,476.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GBF3 | | GMAC MORTGAGE CORPORATION | 140 | \$25,590,006.00 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$12,927,879.81 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$38,517,885.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GBG1 | | GMAC MORTGAGE CORPORATION | 51 | \$12,253,776.70 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$29,842,430.20 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$42,096,206.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GBH9 | | GMAC MORTGAGE CORPORATION | 142 | \$26,187,313.33 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$22,652,803.84 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$48,840,117.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GBJ5 | | GMAC MORTGAGE CORPORATION | 89 | \$22,709,992.45 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$21,211,507.91 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$43,921,500.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GBK2 | | GMAC MORTGAGE CORPORATION | 92 | \$22,886,738.90 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$22,176,766.21 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$45,063,505.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GBL0 | | GMAC MORTGAGE CORPORATION | 109 | \$23,779,387.15 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$20,501,172.39 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$44,280,559.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GBM8 | | GMAC MORTGAGE CORPORATION | 4 | \$600,600.00 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,066,034.42 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,666,634.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GBN6 | | GMAC MORTGAGE CORPORATION | 6 | \$428,077.28 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,149,402.14 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,577,479.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GBR7 | | GMAC MORTGAGE | 51 | \$10,687,770.29 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 92 | \$20,058,899.07 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$30,746,669.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GBS5 | | GMAC MORTGAGE CORPORATION | 118 | \$25,741,176.09 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$20,267,921.71 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$46,009,097.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GBT3 | | GMAC MORTGAGE CORPORATION | 45 | \$11,211,022.86 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,537,793.18 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,748,816.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GBU0 | | GMAC MORTGAGE CORPORATION | 135 | \$21,757,204.68 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$19,143,877.37 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$40,901,082.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GBV8 | | GMAC MORTGAGE CORPORATION | 46 | \$10,755,933.18 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,065,805.13 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$26,821,738.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GBW6 | | GMAC MORTGAGE CORPORATION | 54 | \$5,546,093.00 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,296,379.98 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,842,472.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GBX4 | | GMAC MORTGAGE CORPORATION | 105 | \$19,535,212.26 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$22,442,269.51 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$41,977,481.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GBY2 | | GMAC MORTGAGE CORPORATION | 41 | \$5,460,944.32 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,337,758.63 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,798,702.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GBZ9 | | GMAC MORTGAGE CORPORATION | 112 | \$26,525,229.06 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$23,413,552.00 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$49,938,781.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GE37 | | BANK OF AMERICA NA | 130 | \$8,547,525.55 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,766,823.54 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 154 | \$10,314,349.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GE45 | BANK OF AMERICA NA | | 124 | \$12,322,801.04 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$2,965,862.40 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$15,288,663.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GE52 | BANK OF AMERICA NA | | 193 | \$24,987,568.25 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$8,374,771.64 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$33,362,339.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GE60 | BANK OF AMERICA NA | | 16 | \$4,126,494.62 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,297,066.17 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,423,560.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GER4 | BANK OF AMERICA NA | | 18 | \$3,053,628.44 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$689,982.68 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,743,611.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GF28 | BANK OF AMERICA NA | | 59 | \$9,436,906.10 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,636,559.90 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,073,466.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GF36 | BANK OF AMERICA NA | | 331 | \$64,773,797.85 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$10,500,663.64 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$75,274,461.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GF44 | BANK OF AMERICA NA | | 213 | \$20,218,265.55 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,360,284.57 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$22,578,550.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GFN2 | BANK OF AMERICA NA | | 5 | \$923,955.90 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$760,737.02 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,684,692.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GFP7 | BANK OF AMERICA NA | | 80 | \$12,102,013.39 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,429,711.18 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,531,724.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GFQ5 | BANK OF AMERICA NA | | 42 | \$2,366,298.48 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$59,787.01 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,426,085.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GFR3 | BANK OF AMERICA NA | | 53 | \$4,967,159.35 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$559,606.78 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,526,766.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GFS1 | BANK OF AMERICA NA | 47 | \$6,001,223.87 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,065,475.81 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,066,699.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GFT9 | BANK OF AMERICA NA | 24 | \$5,492,086.22 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,861,200.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,353,286.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GFU6 | BANK OF AMERICA NA | 13 | \$2,141,175.89 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$499,401.79 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,640,577.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GFV4 | BANK OF AMERICA NA | 37 | \$10,189,481.11 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,889,016.21 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,078,497.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GFW2 | BANK OF AMERICA NA | 246 | \$13,638,511.32 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,265,791.32 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$14,904,302.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GFX0 | BANK OF AMERICA NA | 194 | \$17,857,189.14 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,797,816.51 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$19,655,005.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GFY8 | BANK OF AMERICA NA | 19 | \$2,470,132.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,470,132.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GFZ5 | BANK OF AMERICA NA | 73 | \$15,824,589.09 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,031,979.17 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$16,856,568.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GGB7 | BANK OF AMERICA NA | 120 | \$28,969,727.46 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$21,511,172.18 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$50,480,899.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GGF8 | BANK OF AMERICA NA | 2 | \$379,905.11 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,705,221.88 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,085,126.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GGG6 | BANK OF AMERICA NA | 20 | \$5,003,210.55 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$11,796,104.35 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$16,799,314.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GGH4 | BANK OF AMERICA NA | 5 | \$1,148,572.29 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$3,575,900.90 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,724,473.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GGK7 | | BANK OF AMERICA NA | 263 | \$62,980,793.48 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$27,583,705.08 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$90,564,498.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GGL5 | | BANK OF AMERICA NA | 82 | \$21,597,951.06 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$18,801,328.84 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$40,399,279.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GH26 | | BANK OF AMERICA NA | 6 | \$1,440,110.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,440,110.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GH34 | | BANK OF AMERICA NA | 9 | \$1,429,362.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,429,362.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GH42 | | BANK OF AMERICA NA | 252 | \$43,020,993.75 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,374,794.60 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$50,395,788.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GH59 | | BANK OF AMERICA NA | 226 | \$44,115,238.27 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,344,820.16 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$50,460,058.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GH67 | | BANK OF AMERICA NA | 122 | \$25,207,108.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,207,108.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GH75 | | BANK OF AMERICA NA | 182 | \$43,507,190.41 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,925,437.09 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$50,432,627.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GH83 | | BANK OF AMERICA NA | 47 | \$17,979,054.19 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,549,827.33 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$19,528,881.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GHV2 | | BANK OF AMERICA NA | 103 | \$21,700,478.13 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,525,133.29 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$29,225,611.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GHW0 | | BANK OF AMERICA NA | 78 | \$15,982,674.15 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$27,089,636.55 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$43,072,310.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GHX8 | | BANK OF AMERICA NA | 66 | \$14,799,178.92 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$10,363,066.55 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,162,245.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GHY6 | | BANK OF AMERICA NA | 5 | \$1,944,351.18 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,915,531.34 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,859,882.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJK4 | | BANK OF AMERICA NA | 26 | \$6,339,325.00 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$21,691,170.56 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$28,030,495.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GJL2 | | BANK OF AMERICA NA | 39 | \$10,455,041.10 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,715,076.82 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,170,117.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GL21 | | SUNTRUST MORTGAGE INC | 4 | \$745,240.44 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$847,447.99 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,592,688.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GL39 | | SUNTRUST MORTGAGE INC | 17 | \$3,302,456.39 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,298,840.72 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,601,297.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GL47 | | SUNTRUST MORTGAGE INC | 22 | \$4,029,283.63 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,165,634.34 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,194,917.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GL54 | | SUNTRUST MORTGAGE INC | 5 | \$835,100.00 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,518,500.00 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,353,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GL88 | | SUNTRUST MORTGAGE INC | 17 | \$2,769,997.58 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,353,931.25 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,123,928.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GL96 | | SUNTRUST MORTGAGE INC | 6 | \$880,473.95 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,928,650.19 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,809,124.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GLU9 | | | 6 | \$688,411.60 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC | | | | | | | | |
| | | Unavailable | 18 | \$3,257,307.61 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,945,719.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GLV7 | | SUNTRUST MORTGAGE INC | 7 | \$1,148,981.31 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,275,824.94 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,424,806.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GLW5 | | SUNTRUST MORTGAGE INC | 21 | \$3,445,745.64 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$23,578,814.80 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$27,024,560.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GLX3 | | SUNTRUST MORTGAGE INC | 3 | \$334,359.25 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,064,511.69 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,398,870.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GLY1 | | SUNTRUST MORTGAGE INC | 5 | \$892,384.89 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,321,301.98 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,213,686.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GLZ8 | | Unavailable | 16 | \$3,878,884.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,878,884.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GM20 | | CCO MORTGAGE CORPORATION | 61 | \$5,988,216.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,988,216.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GM38 | | CCO MORTGAGE CORPORATION | 44 | \$5,160,741.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,160,741.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GM46 | | CCO MORTGAGE CORPORATION | 73 | \$10,103,595.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,103,595.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GM53 | | CCO MORTGAGE CORPORATION | 154 | \$36,788,321.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$36,788,321.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GM61 | | CCO MORTGAGE CORPORATION | 52 | \$3,866,111.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$3,866,111.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GM79 | | CCO MORTGAGE CORPORATION | 26 | \$3,326,600.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,326,600.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GM87 | | CCO MORTGAGE CORPORATION | 33 | \$7,692,773.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,692,773.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GMA2 | | SUNTRUST MORTGAGE INC | 56 | \$8,785,871.90 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$19,742,463.36 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$28,528,335.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GMB0 | | SUNTRUST MORTGAGE INC | 12 | \$1,664,901.30 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,427,835.64 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,092,736.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GMC8 | | SUNTRUST MORTGAGE INC | 17 | \$2,195,984.31 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$11,533,390.76 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$13,729,375.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GMU8 | | CCO MORTGAGE CORPORATION | 109 | \$24,286,485.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$24,286,485.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GMV6 | | CCO MORTGAGE CORPORATION | 161 | \$38,377,352.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$38,377,352.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GMW4 | | CCO MORTGAGE CORPORATION | 19 | \$4,131,296.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,131,296.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GMX2 | | CCO MORTGAGE CORPORATION | 36 | \$2,647,233.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,647,233.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GMY0 | | CCO MORTGAGE CORPORATION | 52 | \$10,740,225.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,740,225.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GMZ7 | | CCO MORTGAGE CORPORATION | 93 | \$5,821,166.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 93 | \$5,821,166.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GN60 | | SUNTRUST MORTGAGE INC | 43 | \$5,694,087.67 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$26,382,264.80 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$32,076,352.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GN78 | | SUNTRUST MORTGAGE INC | 11 | \$1,989,758.01 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,009,436.28 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,999,194.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GN86 | | SUNTRUST MORTGAGE INC | 8 | \$1,942,760.11 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$17,440,317.02 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$19,383,077.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GN94 | | SUNTRUST MORTGAGE INC | 36 | \$3,847,978.92 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,608,066.66 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,456,045.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GP27 | | SUNTRUST MORTGAGE INC | 28 | \$8,864,284.68 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$26,100,673.27 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$34,964,957.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GP35 | | SUNTRUST MORTGAGE INC | 25 | \$7,135,802.46 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$31,596,783.04 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$38,732,585.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GP43 | | SUNTRUST MORTGAGE INC | 7 | \$2,057,816.21 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$29,784,715.87 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$31,842,532.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GP50 | | SUNTRUST MORTGAGE INC | 3 | \$852,461.92 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$31,193,201.68 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$32,045,663.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GP68 | | SUNTRUST MORTGAGE INC | 25 | \$3,098,654.23 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$11,182,544.48 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,281,198.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GP76 | SUNTRUST MORTGAGE INC | 14 | \$1,801,030.89 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$15,011,534.55 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$16,812,565.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GP84 | SUNTRUST MORTGAGE INC | 33 | \$4,541,703.36 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$11,854,232.99 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$16,395,936.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GP92 | SUNTRUST MORTGAGE INC | 31 | \$5,211,346.24 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$17,457,778.99 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$22,669,125.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPA9 | SUNTRUST MORTGAGE INC | 13 | \$1,737,960.86 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,405,811.59 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,143,772.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPB7 | SUNTRUST MORTGAGE INC | 20 | \$4,222,887.24 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,051,541.94 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,274,429.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPC5 | SUNTRUST MORTGAGE INC | 38 | \$6,385,770.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$26,660,885.27 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$33,046,655.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPD3 | SUNTRUST MORTGAGE INC | 31 | \$5,623,418.59 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$23,101,117.32 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$28,724,535.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPE1 | SUNTRUST MORTGAGE INC | 26 | \$4,533,216.56 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$23,924,040.68 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$28,457,257.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPF8 | SUNTRUST MORTGAGE INC | 11 | \$3,529,911.43 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$13,913,203.41 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$17,443,114.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GPG6 | SUNTRUST MORTGAGE INC | 12 | \$2,662,146.71 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,755,434.99 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,417,581.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPH4 | SUNTRUST MORTGAGE INC | 29 | \$1,936,318.87 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,342,622.31 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,278,941.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPJ0 | SUNTRUST MORTGAGE INC | 30 | \$2,828,223.58 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,014,881.73 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,843,105.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPK7 | SUNTRUST MORTGAGE INC | 32 | \$3,345,550.19 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,550,368.74 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,895,918.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPL5 | SUNTRUST MORTGAGE INC | 22 | \$2,579,929.44 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,434,967.29 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,014,896.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPM3 | SUNTRUST MORTGAGE INC | 26 | \$3,600,221.49 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,884,009.27 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,484,230.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPN1 | SUNTRUST MORTGAGE INC | 26 | \$6,834,973.68 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$25,036,743.42 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$31,871,717.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPP6 | SUNTRUST MORTGAGE INC | 10 | \$2,788,260.39 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,766,320.78 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,554,581.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPQ4 | SUNTRUST MORTGAGE INC | 38 | \$7,485,316.76 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$22,566,843.70 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$30,052,160.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPR2 | SUNTRUST | 5 | \$761,798.74 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 3 | \$766,780.19 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,528,578.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPS0 | | SUNTRUST MORTGAGE INC | 4 | \$890,919.84 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,696,436.98 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,587,356.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPT8 | | SUNTRUST MORTGAGE INC | 16 | \$1,521,729.93 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,820,847.05 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,342,576.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPU5 | | SUNTRUST MORTGAGE INC | 8 | \$1,024,980.22 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,227,234.69 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,252,214.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPV3 | | SUNTRUST MORTGAGE INC | 46 | \$7,190,737.45 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,508,314.96 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,699,052.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPW1 | | Unavailable | 112 | \$31,935,277.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$31,935,277.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPX9 | | Unavailable | 82 | \$23,206,709.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$23,206,709.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPY7 | | SUNTRUST MORTGAGE INC | 11 | \$2,681,717.14 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,623,943.76 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,305,660.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GPZ4 | | SUNTRUST MORTGAGE INC | 13 | \$3,076,803.88 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,582,958.69 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,659,762.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GQA8 | | SUNTRUST MORTGAGE INC | 29 | \$6,374,558.38 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$23,304,252.38 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$29,678,810.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GQB6 | | | 27 | \$8,003,359.45 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SUNTRUST MORTGAGE INC | | | | | | | | | |
| | Unavailable | 92 | \$27,721,341.89 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 119 | \$35,724,701.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GQC4 | Unavailable | 5 | \$1,177,854.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,177,854.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GQD2 | SUNTRUST MORTGAGE INC | 16 | \$3,102,568.53 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 56 | \$9,694,600.07 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 72 | \$12,797,168.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GQE0 | SUNTRUST MORTGAGE INC | 23 | \$2,721,001.29 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 37 | \$4,369,217.96 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 60 | \$7,090,219.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GQF7 | SUNTRUST MORTGAGE INC | 22 | \$3,073,662.89 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 37 | \$5,085,295.38 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 59 | \$8,158,958.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GQG5 | SUNTRUST MORTGAGE INC | 34 | \$8,070,988.71 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 61 | \$12,925,195.01 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 95 | \$20,996,183.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GQH3 | SUNTRUST MORTGAGE INC | 33 | \$7,817,370.30 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 67 | \$14,921,637.38 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 100 | \$22,739,007.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GQJ9 | SUNTRUST MORTGAGE INC | 28 | \$6,153,264.00 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 50 | \$11,044,753.28 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 78 | \$17,198,017.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GQK6 | SUNTRUST MORTGAGE INC | 39 | \$5,919,497.14 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 29 | \$3,507,628.56 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 68 | \$9,427,125.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GQL4 | SUNTRUST MORTGAGE INC | 20 | \$3,178,978.26 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 38 | \$4,948,511.64 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$8,127,489.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GQR1 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$385,000.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,615,177.71 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,000,177.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GQT7 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$765,950.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,479,461.84 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,245,411.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GQV2 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,172,200.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,480,746.00 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,652,946.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GQW0 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$516,041.96 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,014,674.00 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,530,715.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GQX8 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$437,000.00 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,708,902.00 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,145,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GYC5 | | CHASE HOME FINANCE, LLC | 35 | \$4,873,284.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,873,284.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GYS0 | | USAA FEDERAL SAVINGS BANK | 95 | \$15,893,842.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,893,842.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3B9 | | BANK OF AMERICA NA | 120 | \$26,357,627.64 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,120,238.84 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$32,477,866.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3D5 | | BANK OF AMERICA NA | 58 | \$9,387,268.38 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,157,289.21 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,544,557.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408H3E3 | BANK OF AMERICA NA | 334 | \$89,586,921.06 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$56,296,753.35 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 532 | \$145,883,674.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4W2 | BANK OF AMERICA NA | 28 | \$4,117,223.88 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$210,763.56 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,327,987.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4X0 | BANK OF AMERICA NA | 41 | \$2,804,440.53 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$649,020.80 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,453,461.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4Y8 | BANK OF AMERICA NA | 48 | \$4,636,913.49 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$514,503.19 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,151,416.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H5A9 | BANK OF AMERICA NA | 52 | \$12,591,405.54 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,178,884.20 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,770,289.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H5B7 | BANK OF AMERICA NA | 8 | \$1,990,736.81 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$748,500.95 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,739,237.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H5C5 | BANK OF AMERICA NA | 29 | \$4,821,125.39 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,616,126.44 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,437,251.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H5D3 | BANK OF AMERICA NA | 142 | \$36,562,820.08 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$15,489,013.04 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$52,051,833.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H5E1 | BANK OF AMERICA NA | 325 | \$21,013,351.41 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,540,012.81 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 362 | \$23,553,364.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H5F8 | BANK OF AMERICA NA | 235 | \$22,882,695.56 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,601,227.49 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$26,483,923.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H5G6 | BANK OF AMERICA NA | 366 | \$48,065,108.27 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,773,885.63 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 441 | \$57,838,993.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408H5H4 | BANK OF AMERICA NA | 22 | \$5,131,602.23 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,414,000.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,545,602.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H5J0 | BANK OF AMERICA NA | 228 | \$48,380,233.85 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,816,818.37 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$53,197,052.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H5K7 | BANK OF AMERICA NA | 26 | \$5,602,277.72 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,692,604.88 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,294,882.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H5L5 | BANK OF AMERICA NA | 144 | \$23,392,595.96 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,763,211.03 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$27,155,806.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H5M3 | BANK OF AMERICA NA | 622 | \$155,176,401.91 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$36,282,893.80 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 756 | \$191,459,295.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H5N1 | BANK OF AMERICA NA | 114 | \$7,281,941.80 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,398,325.70 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$8,680,267.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H5P6 | BANK OF AMERICA NA | 62 | \$6,152,680.55 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,642,891.60 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,795,572.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H5Q4 | BANK OF AMERICA NA | 76 | \$9,672,596.40 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,086,977.08 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$13,759,573.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H5R2 | BANK OF AMERICA NA | 10 | \$2,290,012.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,290,012.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H5S0 | BANK OF AMERICA NA | 31 | \$7,200,822.33 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,282,000.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,482,822.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H5U5 | BANK OF AMERICA NA | 30 | \$4,864,052.49 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,448,100.00 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,312,152.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H5V3 | BANK OF AMERICA NA | 89 | \$18,888,024.20 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,388,102.01 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 114 | \$26,276,126.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H5W1 | BANK OF AMERICA NA | 81 | \$10,491,303.63 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 20 | \$2,671,816.18 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 101 | \$13,163,119.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408H5X9 | BANK OF AMERICA NA | 12 | \$2,801,142.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$2,801,142.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408H5Y7 | BANK OF AMERICA NA | 47 | \$11,191,311.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$11,191,311.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408H6V2 | BANK OF AMERICA NA | 11 | \$2,585,404.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$2,585,404.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408H6Y6 | BANK OF AMERICA NA | 26 | \$1,772,316.82 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$263,605.90 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$2,035,922.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408H6Z3 | BANK OF AMERICA NA | 20 | \$1,899,902.33 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,159,868.49 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$3,059,770.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408H7A7 | BANK OF AMERICA NA | 46 | \$5,863,339.48 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$898,974.13 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 53 | \$6,762,313.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408H7B5 | BANK OF AMERICA NA | 35 | \$7,716,589.48 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$183,829.57 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$7,900,419.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408H7D1 | BANK OF AMERICA NA | 9 | \$1,466,300.91 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$987,348.07 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$2,453,648.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408H7E9 | BANK OF AMERICA NA | 84 | \$22,468,098.07 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 19 | \$4,762,692.51 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 103 | \$27,230,790.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408H7G4 | BANK OF AMERICA NA | 15 | \$2,790,271.75 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$296,604.71 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$3,086,876.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408H7K5 | BANK OF AMERICA NA | 20 | \$4,607,390.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$4,607,390.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HAA3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$16,234,975.84 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$3,791,512.89 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$20,026,488.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HEJ0 | CHASE HOME FINANCE, LLC | 11 | \$1,643,118.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,643,118.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HF83 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$568,150.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,431,749.56 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,999,899.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HF91 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,981,260.89 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,018,970.59 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,000,231.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HG25 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$200,000.00 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$800,000.00 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HG33 | Unavailable | 9 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HG41 | Unavailable | 10 | \$1,509,347.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,509,347.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HG58 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$374,600.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,628,650.00 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,003,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HG66 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$621,000.00 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,378,714.75 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,999,714.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HG74 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,608,600.00 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,391,735.12 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$5,000,335.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HG90 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$327,000.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,673,837.90 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,000,837.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGA7 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,112,562.48 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,887,017.88 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,999,580.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGB5 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,728,312.68 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,270,891.42 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,999,204.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGC3 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$929,600.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,071,250.51 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,000,850.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGD1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,536,312.69 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,463,626.86 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,999,939.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGE9 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,165,596.98 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,835,137.86 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,000,734.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGF6 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,712,900.39 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,287,900.00 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,000,800.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGG4 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$745,400.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,255,112.72 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,000,512.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGH2 | | Unavailable | 37 | \$7,000,102.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,000,102.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGJ8 | | | 29 | \$7,687,211.61 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 28 | \$7,314,144.50 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,001,356.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGK5 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,953,892.62 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,546,827.83 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,500,720.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGL3 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,466,378.34 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,534,389.91 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,000,768.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGM1 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,377,559.79 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,623,639.83 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,001,199.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGN9 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,790,650.89 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,209,441.86 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,000,092.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGP4 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,242,000.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,758,504.46 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,000,504.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGQ2 | | Unavailable | 10 | \$2,000,021.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,000,021.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGR0 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$406,000.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,593,810.11 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,999,810.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGS8 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$549,950.00 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$450,000.00 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGT6 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,858,600.00 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,141,050.07 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$7,999,650.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGU3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,851,406.00 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,149,505.44 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,000,911.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGV1 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,155,700.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,844,100.00 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGW9 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,416,500.00 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,083,964.23 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,500,464.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGX7 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,638,838.89 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,357,585.03 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,996,423.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HGZ2 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,321,050.00 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,678,300.00 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,999,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HHA6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,763,776.01 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,236,712.96 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,000,488.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HHB4 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$780,497.04 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,228,791.57 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,009,288.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HHC2 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,826,100.00 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$674,000.00 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HHE8 | | Unavailable | 8 | \$1,469,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,469,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HHF5 | | | 9 | \$1,838,650.24 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 1 | \$162,200.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,000,850.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HHG3 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,453,200.00 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,546,750.00 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HHH1 | | Unavailable | 7 | \$965,189.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$965,189.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HHK4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$175,700.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,824,200.00 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HHL2 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,510,550.00 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,490,237.78 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,000,787.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HHM0 | | Unavailable | 8 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HHN8 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,175,000.00 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$825,000.00 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HHP3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,060,500.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,439,500.00 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HJ22 | | INDYMAC BANK, FSB | 2 | \$59,200.74 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,305,758.65 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,364,959.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HJ71 | | INDYMAC BANK, FSB | 13 | \$3,450,732.97 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,448,605.36 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,899,338.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HJ89 | | INDYMAC BANK, FSB | 10 | \$1,901,827.60 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,921,413.91 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$12,823,241.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJ97 | INDYMAC BANK, FSB | | 11 | \$1,337,473.51 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$3,999,627.08 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,337,100.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJE6 | KENTUCKY HOUSING CORPORATION | | 89 | \$8,879,730.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,879,730.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJF3 | KENTUCKY HOUSING CORPORATION | | 14 | \$1,632,401.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,632,401.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJG1 | PHH MORTGAGE CORPORATION | | 114 | \$20,102,251.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,102,251.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HJZ9 | INDYMAC BANK, FSB | | 4 | \$919,795.17 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$4,126,706.33 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,046,501.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HK20 | INDYMAC BANK, FSB | | 2 | \$404,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$12,714,155.01 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,118,155.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKA2 | INDYMAC BANK, FSB | | 6 | \$821,424.26 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,187,762.87 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,009,187.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKP9 | INDYMAC BANK, FSB | | 5 | \$818,113.15 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 112 | \$20,001,783.59 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$20,819,896.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKQ7 | INDYMAC BANK, FSB | | 2 | \$444,147.10 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$10,088,172.01 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,532,319.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKR5 | INDYMAC BANK, FSB | | 2 | \$124,186.42 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$2,093,825.31 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,218,011.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKS3 | INDYMAC BANK, FSB | | 3 | \$188,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 99 | \$6,318,493.43 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,506,493.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HKT1 | INDYMAC BANK, FSB | 6 | \$628,906.25 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,481,262.95 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,110,169.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKU8 | INDYMAC BANK, FSB | 3 | \$280,739.81 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,288,155.60 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,568,895.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKV6 | Unavailable | 35 | \$3,448,323.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,448,323.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKW4 | INDYMAC BANK, FSB | 13 | \$3,606,288.55 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,813,160.00 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,419,448.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKX2 | INDYMAC BANK, FSB | 85 | \$22,239,666.35 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$51,997,703.99 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$74,237,370.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKY0 | INDYMAC BANK, FSB | 17 | \$4,136,166.38 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$38,810,674.71 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$42,946,841.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HKZ7 | INDYMAC BANK, FSB | 1 | \$249,809.77 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$18,518,774.91 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$18,768,584.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HM28 | GUARANTY BANK F.S.B | 8 | \$885,881.51 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$398,827.00 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,284,708.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HM44 | GUARANTY BANK F.S.B | 5 | \$795,133.48 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,057,353.61 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,852,487.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HMZ5 | Unavailable | 4 | \$439,869.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$439,869.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HN68 | CHASE HOME FINANCE, LLC | 44 | \$7,178,492.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,178,492.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HPE9 | HomeBANC MORTGAGE | 18 | \$3,726,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$3,726,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HPL3 | | COLONIAL SAVINGS FA | 8 | \$535,037.68 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$531,454.28 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,066,491.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HPN9 | | COLONIAL SAVINGS FA | 7 | \$948,480.65 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,928,044.48 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,876,525.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HPP4 | | COLONIAL SAVINGS FA | 3 | \$757,129.61 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,782,243.47 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,539,373.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HPQ2 | | COLONIAL SAVINGS FA | 5 | \$841,175.61 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,852,838.63 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,694,014.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HPR0 | | COLONIAL SAVINGS FA | 28 | \$4,310,103.94 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,158,030.47 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,468,134.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HPS8 | | COLONIAL SAVINGS FA | 9 | \$1,496,392.71 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,812,663.12 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,309,055.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HPU3 | | COLONIAL SAVINGS FA | 6 | \$778,227.45 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$309,760.44 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,087,987.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HPV1 | | COLONIAL SAVINGS FA | 5 | \$587,349.84 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,434,767.24 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,022,117.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HQ65 | | CHASE HOME FINANCE | 3 | \$398,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$398,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HQ73 | CHASE HOME FINANCE | 18 | \$4,154,424.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,154,424.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HSR7 | CHASE HOME FINANCE | 72 | \$12,117,841.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,117,841.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HSS5 | CHASE HOME FINANCE | 88 | \$14,521,950.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,521,950.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HUA1 | CITIZENS BANK MORTGAGE CORPORATION | 17 | \$1,000,811.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,000,811.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HV36 | Unavailable | 15 | \$2,663,966.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,663,966.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HV69 | Unavailable | 8 | \$1,153,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,153,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HVV4 | Unavailable | 1 | \$51,764.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$51,764.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HVX0 | Unavailable | 17 | \$2,672,924.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,672,924.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HVV8 | Unavailable | 16 | \$2,556,709.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,556,709.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HVZ5 | Unavailable | 23 | \$3,195,325.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,195,325.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWA9 | Unavailable | 19 | \$3,444,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,444,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWB7 | Unavailable | 12 | \$1,779,569.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,779,569.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWG6 | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$1,224,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,224,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HXL4 | | THE HUNTINGTON NATIONAL BANK | 5 | \$974,025.04 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$80,913.40 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,054,938.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HY66 | | MORGAN STANLEY CREDIT CORPORATION | 17 | \$3,313,758.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,313,758.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HY74 | | MORGAN STANLEY CREDIT CORPORATION | 116 | \$23,911,998.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$23,911,998.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HY82 | | MORGAN STANLEY CREDIT CORPORATION | 17 | \$2,466,906.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,466,906.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZA6 | | MORGAN STANLEY CREDIT CORPORATION | 33 | \$7,448,217.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,448,217.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HQB4 | | MORGAN STANLEY CREDIT CORPORATION | 121 | \$28,663,508.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$28,663,508.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HQC2 | | MORGAN STANLEY CREDIT CORPORATION | 38 | \$9,204,885.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,204,885.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HQD0 | | MORGAN STANLEY CREDIT CORPORATION | 63 | \$14,334,884.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,334,884.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HQE8 | | CHEVY CHASE BANK FSB | 11 | \$2,222,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,222,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HQG3 | | CHEVY CHASE BANK FSB | 18 | \$3,714,164.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,714,164.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408HZH1 | USAA FEDERAL SAVINGS BANK | 174 | \$30,328,170.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$30,328,170.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZJ7 | USAA FEDERAL SAVINGS BANK | 23 | \$4,091,759.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,091,759.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZK4 | USAA FEDERAL SAVINGS BANK | 49 | \$9,276,910.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,276,910.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZL2 | USAA FEDERAL SAVINGS BANK | 70 | \$11,242,922.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,242,922.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZM0 | USAA FEDERAL SAVINGS BANK | 12 | \$1,506,861.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,506,861.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JA27 | BANK OF AMERICA NA | 354 | \$81,462,176.61 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$18,938,983.21 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 426 | \$100,401,159.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JAE1 | Unavailable | 21 | \$4,371,267.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,371,267.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JAF8 | BANK OF AMERICA NA | 13 | \$2,286,142.32 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,329,762.47 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$13,615,904.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JAX9 | BANK OF AMERICA NA | 255 | \$49,259,234.22 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,470,227.40 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$59,729,461.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JAY7 | BANK OF AMERICA NA | 16 | \$6,179,003.73 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,581,824.25 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$7,760,827.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JAZ4 | BANK OF AMERICA NA | 13 | \$2,514,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,514,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JBM2 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 12 | \$1,583,730.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,583,730.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JBN0 | | NEXSTAR FINANCIAL CORPORATION | 20 | \$2,394,054.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,394,054.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JBP5 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,012,713.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,012,713.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JDA6 | | MORGAN STANLEY CREDIT CORPORATION | 71 | \$12,180,811.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,180,811.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JDB4 | | MORGAN STANLEY CREDIT CORPORATION | 18 | \$2,373,240.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,373,240.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JDD0 | | BANKUNITED, FEDERAL SAVINGS BANK | 31 | \$5,266,867.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,266,867.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JDE8 | | BANKUNITED, FEDERAL SAVINGS BANK | 32 | \$6,118,389.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,118,389.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JDF5 | | BANKUNITED, FEDERAL SAVINGS BANK | 22 | \$3,699,816.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,699,816.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JDH1 | | Unavailable | 6 | \$476,707.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$476,707.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JDQ1 | | WELLS FARGO BANK, N.A | 14 | \$2,481,574.31 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,088,573.25 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,570,147.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JDR9 | | WELLS FARGO BANK, N.A | 727 | \$165,837,453.35 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 677 | \$151,764,923.04 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,404 | \$317,602,376.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JDS7 | WELLS FARGO BANK, N.A | 175 | \$40,823,607.59 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 259 | \$62,057,813.71 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$102,881,421.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JDT5 | WELLS FARGO BANK, N.A | 187 | \$43,789,482.00 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$50,186,542.27 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$93,976,024.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JE49 | WASHINGTON MUTUAL BANK | 52 | \$11,371,185.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,371,185.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JE64 | WASHINGTON MUTUAL BANK | 7 | \$1,637,158.82 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$636,619.58 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,273,778.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JE72 | WASHINGTON MUTUAL BANK | 16 | \$3,240,997.59 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,962,037.79 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,203,035.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JE80 | WASHINGTON MUTUAL BANK | 23 | \$3,460,367.82 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,972,563.48 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,432,931.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JE98 | WASHINGTON MUTUAL BANK | 28 | \$4,428,239.96 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,832,453.77 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,260,693.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JEC1 | WELLS FARGO BANK, N.A | 31 | \$6,766,957.50 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,005,394.34 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,772,351.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JED9 | WELLS FARGO BANK, N.A | 40 | \$7,700,104.38 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,759,678.07 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,459,782.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JEE7 | WELLS FARGO BANK, | 86 | \$17,217,334.97 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A | | | | | | | | |
| | Unavailable | 57 | \$12,692,103.27 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$29,909,438.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JEF4 | WELLS FARGO BANK, N.A | 112 | \$18,867,439.93 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,219,919.87 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$31,087,359.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JEG2 | WELLS FARGO BANK, N.A | 73 | \$15,934,678.46 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,094,371.04 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$22,029,049.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408J EJ6 | Unavailable | 13 | \$2,515,327.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,515,327.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JEK3 | Unavailable | 55 | \$10,462,239.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,462,239.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JEL1 | Unavailable | 77 | \$12,586,586.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,586,586.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JEM9 | Unavailable | 77 | \$17,554,073.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,554,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JEN7 | Unavailable | 42 | \$8,187,349.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,187,349.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JFA4 | WASHINGTON MUTUAL BANK | 15 | \$3,053,192.68 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$700,781.01 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,753,973.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JFB2 | WASHINGTON MUTUAL BANK | 21 | \$4,710,086.35 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,770,996.52 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,481,082.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JFD8 | Unavailable | 123 | \$19,607,674.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$19,607,674.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JFE6 | Unavailable | 220 | \$36,155,065.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$36,155,065.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JFF3 | Unavailable | 68 | \$10,048,118.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 68 | \$10,048,118.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JFG1 | | Unavailable | 27 | \$3,242,269.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,242,269.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JFH9 | | Unavailable | 8 | \$1,396,788.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,396,788.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JFJ5 | | Unavailable | 39 | \$5,108,119.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,108,119.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JFK2 | | Unavailable | 94 | \$12,945,759.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,945,759.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JFL0 | | Unavailable | 69 | \$9,806,412.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,806,412.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JFM8 | | Unavailable | 36 | \$5,603,711.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,603,711.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JFN6 | | Unavailable | 8 | \$1,367,044.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,367,044.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JFP1 | | WASHINGTON MUTUAL BANK | 1 | \$231,654.56 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,177,232.62 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,408,887.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JFQ9 | | WASHINGTON MUTUAL BANK | 1 | \$126,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,790,246.16 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,916,246.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JFR7 | | Unavailable | 35 | \$5,427,354.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,427,354.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JFS5 | | Unavailable | 13 | \$1,361,235.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,361,235.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JFT3 | | WASHINGTON MUTUAL BANK | 13 | \$3,542,029.08 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$899,560.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 416 | \$92,291,484.84 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$96,733,074.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JFV8 | WASHINGTON MUTUAL BANK | 2 | \$221,701.28 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,076,097.73 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,297,799.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JFW6 | WASHINGTON MUTUAL BANK | 2 | \$419,000.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$493,277.83 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$776,311.27 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,688,589.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JFZ9 | WASHINGTON MUTUAL BANK | 1 | \$121,816.37 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,485,032.26 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,606,848.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JK26 | CHASE HOME FINANCE, LLC | 18 | \$2,781,032.52 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,890,753.33 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,671,785.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JK67 | CHASE HOME FINANCE, LLC | 65 | \$20,285,332.46 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$12,310,673.41 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$32,596,005.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JK75 | CHASE HOME FINANCE, LLC | 97 | \$30,281,017.10 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$19,311,336.89 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$49,592,353.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JK83 | CHASE HOME FINANCE, LLC | 64 | \$17,743,671.50 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$17,559,881.56 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$35,303,553.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JK91 | CHASE HOME FINANCE, LLC | 72 | \$18,322,355.06 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$20,368,519.15 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$38,690,874.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKS9 | CHASE HOME FINANCE, LLC | 73 | \$16,059,214.63 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,035,251.29 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 97 | \$21,094,465.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKT7 | | CHASE HOME FINANCE, LLC | 101 | \$20,310,968.06 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,384,155.16 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$27,695,123.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKU4 | | CHASE HOME FINANCE, LLC | 145 | \$25,526,173.29 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,330,012.06 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$38,856,185.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKV2 | | CHASE HOME FINANCE, LLC | 361 | \$64,000,495.57 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 314 | \$58,672,262.12 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 675 | \$122,672,757.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKW0 | | CHASE HOME FINANCE, LLC | 49 | \$9,894,027.34 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$14,184,463.20 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$24,078,490.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKX8 | | CHASE HOME FINANCE, LLC | 23 | \$3,838,821.25 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,365,293.15 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,204,114.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKY6 | | CHASE HOME FINANCE, LLC | 2 | \$263,059.62 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,956,159.88 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,219,219.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKZ3 | | CHASE HOME FINANCE, LLC | 1 | \$320,242.13 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,631,984.26 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,952,226.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JL66 | | CHASE HOME FINANCE, LLC | 9 | \$1,822,000.00 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$290,000.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,112,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JL74 | | CHASE HOME FINANCE, LLC | 2 | \$162,090.24 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,408,596.60 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,570,686.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408JL82 | CHASE HOME FINANCE, LLC | 6 | \$483,405.19 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,358,245.09 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,841,650.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JL90 | CHASE HOME FINANCE, LLC | 5 | \$468,041.00 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$844,831.08 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,312,872.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JLA7 | CHASE HOME FINANCE, LLC | 64 | \$14,114,225.03 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$24,762,709.46 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$38,876,934.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JLB5 | CHASE HOME FINANCE, LLC | 26 | \$5,408,079.26 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$18,113,431.20 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$23,521,510.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JLC3 | Unavailable | 7 | \$1,364,919.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,364,919.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JLD1 | CHASE HOME FINANCE, LLC | 24 | \$2,973,234.35 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$622,033.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,595,267.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JLE9 | CHASE HOME FINANCE, LLC | 4 | \$955,650.80 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$655,445.59 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,611,096.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JLF6 | CHASE HOME FINANCE, LLC | 10 | \$1,349,545.63 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$643,241.89 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,992,787.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JLG4 | CHASE HOME FINANCE, LLC | 25 | \$4,367,755.09 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,350,143.45 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,717,898.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JLH2 | CHASE HOME FINANCE, LLC | 25 | \$4,726,354.67 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,064,825.95 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,791,180.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JLJ8 | | CHASE HOME FINANCE, LLC | 16 | \$3,836,574.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,836,574.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JLK5 | | CHASE HOME FINANCE, LLC | 32 | \$5,091,794.55 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,881,456.59 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,973,251.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JLL3 | | CHASE HOME FINANCE, LLC | 22 | \$2,748,592.21 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,374,249.05 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,122,841.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JLM1 | | CHASE HOME FINANCE, LLC | 15 | \$3,225,154.83 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,612,170.68 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,837,325.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JLN9 | | CHASE HOME FINANCE, LLC | 15 | \$2,740,132.35 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,260,218.70 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,000,351.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JLP4 | | CHASE HOME FINANCE, LLC | 27 | \$5,330,206.04 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,568,563.10 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,898,769.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JLQ2 | | CHASE HOME FINANCE, LLC | 70 | \$15,528,398.35 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,959,995.18 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,488,393.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JLR0 | | CHASE HOME FINANCE, LLC | 36 | \$8,483,238.81 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,517,612.73 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,000,851.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JLS8 | | CHASE HOME FINANCE, LLC | 67 | \$15,088,126.74 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,914,255.42 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,002,382.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JLT6 | CHASE HOME FINANCE, LLC | 116 | \$25,460,010.11 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$14,542,537.70 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$40,002,547.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JLU3 | CHASE HOME FINANCE, LLC | 26 | \$6,038,133.25 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,962,746.67 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,000,879.92 | 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 |
| | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| Total | | | 18 | \$2,126,374.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JNX5 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 9 | \$1,723,247.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | BANK | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |

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

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| | | 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 |
| | | 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 | | | 10 | \$2,051,257.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| 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 |
| 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% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,346,310.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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

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

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

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

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | | 48 | \$12,175,279.13 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | 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 |
| 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 | 9 | \$2,270,237.84 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | 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 |
| 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 |
| 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 |

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

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,008,674.10 | 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 |
| 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 | | | 89 | \$11,594,404.04 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | 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 |
| 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 | 55 | \$10,622,781.89 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | 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 |
| 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 |

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

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

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,445,272.12 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | | | 45 | \$9,830,822.07 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | 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 | 23 | \$2,284,633.00 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | 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 |

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

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$15,227,912.14 | 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 |
| | | 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 |

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

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

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

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

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

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

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

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 19 | \$2,533,125.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | 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 |

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

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

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

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

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 AND LOAN ASSOCIATION, F.A | 36 | \$9,320,400.74 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31409CDW2 | | | 45 | \$8,484,482.41 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31409KE94 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KEK9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$820,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$820,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KFD4 | | WACHOVIA MULTIFAMILY | 1 | \$2,695,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CAPITAL, INC | | | | | | | | |
| 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 | \$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 | \$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 | \$0.00 |
| Total | | | 3 | \$4,007,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KGV3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,060,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KJZ1 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$652,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 1 | \$341,250.00 | 34.14% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0.00 |
| Total | | | 15 | \$2,157,593.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TXN3 | | Unavailable | 3 | \$338,240.19 | 100% | 0 | \$0.00 | NA | 0 | \$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 |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$1,244,662.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | | | 32 | \$9,328,038.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | DLJ MORTGAGE CAPITAL INC | | | | | | | | |
| Total | | | 32 | \$9,328,038.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31409UJ7 | | 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, INC | 16 | \$5,165,446.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,165,446.73 | 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 | \$0.00 |
| Total | | | 8 | \$2,711,553.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409UJM8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 25 | \$1,931,078.81 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | | 210 | \$42,440,884.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | | | 9 | \$1,653,044.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | | | | | | | | |
| Total | | | 9 | \$1,653,044.22 | 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 |
| 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 |
| 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 |

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| 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 HOLDINGS, INC | 1,146 | \$249,157,496.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | | 37 | \$8,846,386.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UX26 | | | 10 | \$1,942,852.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| 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 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | | 32 | \$3,698,117.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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| 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | CHASE HOME FINANCE, LLC | 11 | \$1,598,793.94 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 4 | \$411,743.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN MORTGAGE COMPANY | 3 | \$757,220.16 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$305,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 28 | \$4,736,830.39 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B | 6 | \$758,698.90 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | \$928,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 3 | \$615,722.73 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME BANC MORTGAGE CORPORATION | 52 | \$7,869,090.17 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 5 | \$423,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 2 | \$106,454.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE | 3 | \$344,851.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY LLC | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,501,031.68 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$103,421.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,018,404.04 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$86,173.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$434,581.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$1,421,518.12 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$303,629.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$563,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 8 | \$817,313.84 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$1,537,213.56 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$4,330,649.76 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | HOMEANC 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 |
| | | 3 | \$560,734.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | OPTEUM FINANCIAL SERVICES, LLC | | | | | | | | |
| | 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 |
| | 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 |
| 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 |
| | | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | | | | | |
| | | 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 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$539,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | 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 | | | |
| | | HEMIBANC 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 | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 ASSOCIATION, F.A | 2 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | HOMEBANC 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 |

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

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | 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 |
| | | 32 | \$6,005,895.23 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | 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 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,418,443.70 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP | 7 | \$1,178,820.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEMIBANC 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 | |
| | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | INDEPENDENT BANK CORPORATION | 9 | \$568,094.58 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$199,304.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$49,726.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 11 | \$718,573.83 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$139,624.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 45 | \$5,999,582.93 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$446,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$407,267.67 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$1,578,399.30 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$215,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$12,376,537.79 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$35,413,563.14 | 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 | 1 | \$148,042.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FSB | | | | | | | | | |
| | 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 AND LOAN ASSOCIATION, F.A | 2 | \$233,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B | 1 | \$52,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEMIBANC MORTGAGE CORPORATION | 6 | \$615,278.03 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 2 | \$202,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$259,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 1 | \$36,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 3 | \$132,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 4 | \$349,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | BANK | | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$267,641.64 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$464,081.31 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A | 1 | \$148,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 124 | \$11,531,527.46 | 72.25% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 1 | \$64,530.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 35 | \$7,220,737.95 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 36 | \$7,942,597.77 | 48.06% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 | |
| | CITIMORTGAGE, INC | 25 | \$3,881,336.23 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,274,110.45 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$184,953.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 1 | \$189,101.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 3 | \$282,304.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C | 4 | \$489,913.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 41 | \$6,221,851.82 | 6.22% | 0 | \$0.00 | NA | 0 | \$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 | 11 | \$1,572,164.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | MORTGAGE TRUST | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | 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 |
| | PULTE MORTGAGE, L.L.C | 3 | \$636,355.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 34 | \$2,986,051.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,521,872.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 25 | \$2,604,802.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 24 | \$2,743,422.97 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,130,872.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$479,135.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$244,921.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,203,670.36 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 505 | \$57,369,986.86 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$78,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 28 | \$4,507,899.93 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 992 | \$131,286,612.26 | 47.17% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 13 | \$2,021,521.07 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,220,521.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MRA7 | | FLAGSTAR BANK, FSB | 1 | \$324,285.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$580,499.99 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 300 | \$64,072,095.78 | 98.61% | 0 | \$0.00 | NA | 0 | \$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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31371QHQ4 | | 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 |
| 31390WXX3 | | | 4 | \$249,289.03 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |
| 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 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,436,630.49 | 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 |
| 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 |
| 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 | | 18 | \$4,052,781.30 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | MORTGAGE INC | | | | | | | | | |
| | | 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 | |
| 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 | |
| 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 | |

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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 |
| 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 |
| 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 |

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

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

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

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | WACHOVIA MORTGAGE CORPORATION | 37 | \$3,728,673.85 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,691,198.70 | 49.75% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 1 | \$399,629.52 | 8.34% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 50 | \$6,619,764.15 | 37.13% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 45 | \$11,011,669.29 | 44.43% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 8 | \$2,063,724.66 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$19,172,345.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YBG4 | WACHOVIA MORTGAGE CORPORATION | 59 | \$15,900,869.76 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,235,810.38 | 16.91% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 122 | \$30,798,606.66 | 35.11% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 32 | \$2,023,021.55 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$9,367,503.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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

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

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

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

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

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$234,987.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$234,890.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | 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 | 5 | \$598,757.50 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 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 |
| | | 1 | \$144,657.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 3 | \$415,240.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,534,446.32 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$140,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$261,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$135,853.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$141,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$141,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 2 | \$263,043.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$289,359.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC | 1 | \$144,366.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$2,291,688.69 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$138,671.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,880.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$134,272.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$139,873.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$147,869.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$263,264.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$284,772.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$127,884.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | |
| | FIRST INTERSTATE BANK | 7 | \$982,735.44 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$131,930.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$138,637.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$139,360.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$275,572.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$841,773.92 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$129,752.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 4 | \$518,134.95 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$129,885.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$277,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$258,965.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$401,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$271,119.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$531,547.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$147,060.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$388,555.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$126,879.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$136,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INDEPENDENT BANK CORPORATION | 1 | \$146,449.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$295,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$125,386.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$261,738.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$129,477.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$140,070.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$141,467.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$136,884.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$139,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHEMRY SAVINGS BANK | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$124,978.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$943,982.32 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$268,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$270,877.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$535,720.14 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$137,619.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$287,377.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$263,267.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$134,877.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SECURITY, INC | 1 | \$139,873.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$128,877.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | WEOKIE CREDIT UNION | 1 | \$135,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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, | 1 | \$259,109.79 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INC | | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$705,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$273,700.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$315,105.36 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$359,600.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$399,638.39 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$224,796.60 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 8 | \$1,856,782.18 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$450,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$263,200.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,130,990.49 | 11.67% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$1,912,237.79 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$958,218.33 | 20.19% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,077,478.41 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$445,630.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$158,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$173,846.48 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$250,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$179,753.36 | 1.98% | 0 | \$0.00 | NA | 0 | \$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 |

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

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 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 GROUP | 2 | \$109,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A | 1 | \$22,980.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FEDERAL SAVINGS BANK | | | | | | | | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$82,329.05 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$74,935.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$61,448.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 2 | \$89,973.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$50,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$123,146.53 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$349,730.12 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$80,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$67,543.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$45,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$79,931.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$79,931.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$50,108.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$188,147.06 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$40,167.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,630,317.08 | 16.48% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | CITIMORTGAGE, INC | 8 | \$405,746.75 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 5 | \$311,533.49 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$692,825.79 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 63 | \$3,948,908.56 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$7,686,682.57 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$13,434,883.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| | | | | | | | | | |
| 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 |
| | 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 | 1 | \$130,390.37 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INC | | | | | | | | |
| | 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 |
| | PHH MORTGAGE CORPORATION | 2 | \$281,005.38 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$169,706.44 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 3 | \$848,138.89 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SAXON MORTGAGE INC | | | | | | | | | |
| | 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 CORPORATION | 1 | \$165,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | \$351,200.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 1 | \$199,827.80 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$164,864.75 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,279,931.27 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$509,592.90 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHERN OHIO INVESTMENT | 1 | \$179,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | SKY FINANCIAL GROUP | 1 | \$173,250.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$463,941.99 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,315,533.51 | 26.68% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$336,720.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,817,847.79 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 84 | \$20,608,496.15 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$14,302,803.89 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$40,085,312.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HQX7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$205,312.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$97,745.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$140,922.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$77,927.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$420,056.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$142,275.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$357,882.41 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$112,230.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$39,964.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$215,460.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$117,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$616,529.61 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$51,653.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$75,932.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$81,766.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$193,764.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$113,645.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 8 | \$490,927.35 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$75,181.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$72,380.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 3 | \$204,212.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$183,433.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$29,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$66,439.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$354,057.35 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$197,436.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$197,197.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$110,896.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$84,122.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$101,964.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$74,932.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$55,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$492,165.29 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$69,938.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$62,015.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$30,447.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$81,722.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 9 | \$586,838.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$124,885.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$73,531.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$74,933.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$293,908.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$149,864.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$49,934.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$211,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$158,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$40,720.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$380,565.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$79,927.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 3 | \$205,433.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$196,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$122,035.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON SAVINGS BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$48,356.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$79,929.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$245,037.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,230.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$121,386.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$136,767.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 5 | \$367,260.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$91,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$63,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHEMRY SAVINGS BANK | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$110,469.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$69,935.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$983,802.57 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$229,537.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$55,848.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$63,541.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT | 1 | \$79,847.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID-PENN BANK | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 7 | \$389,902.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$83,925.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$378,163.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,054,154.86 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$135,724.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$64,341.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$33,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$94,912.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$250,420.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$77,638.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$153,605.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$157,332.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$78,175.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$132,742.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$73,366.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$225,716.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | 1 | \$75,929.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$216,144.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$79,528.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$122,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$197,700.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$172,981.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 11 | \$703,495.24 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$195,863.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 3 | \$142,094.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$54,947.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$53,450.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 4 | \$231,029.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |
| | | 4 | \$208,412.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WORLD SAVINGS BANK | | | | | | | | |
| | | 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 SAVINGS BANK | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$93,912.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$90,707.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$193,907.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 5 | \$483,405.78 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$192,821.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$90,096.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$211,199.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,083,547.47 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$89,517.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$93,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 29 | \$2,877,311.67 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$104,902.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$90,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$89,914.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$412,901.45 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$394,232.99 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$480,372.68 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$93,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$283,841.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$94,909.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 6 | \$578,065.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$284,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$104,900.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$98,908.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CLINTON NATIONAL BANK | | | | | | | | |
| | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$196,205.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$286,940.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$195,320.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$107,103.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$266,827.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$183,370.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,910.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$841,030.30 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL BANK | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$100,906.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$702,312.47 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$470,838.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$89,914.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$89,664.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$103,901.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$84,842.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$415,798.85 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$188,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$105,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$292,826.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$314,313.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 2 | \$194,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$199,911.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$474,733.41 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$315,158.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$108,901.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$109,503.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$89,920.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$396,386.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$88,066.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$462,839.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 3 | \$299,824.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 4 | \$386,547.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$104,875.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$92,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$107,661.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$93,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$84,919.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$267,334.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,921.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$89,914.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$103,905.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$380,043.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$214,902.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$104,905.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | 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 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,938,383.26 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$574,342.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$93,417.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$276,740.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$201,607.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$283,325.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$85,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$104,603.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PAVILION MORTGAGE COMPANY | 3 | \$305,652.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$190,171.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,911.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$284,920.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$353,285.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$94,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$191,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$103,908.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,151.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$190,788.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$177,936.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$106,905.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 2 | \$191,739.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$91,877.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$368,237.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$88,486.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | 5 | \$499,025.07 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$192,328.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$102,906.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$202,612.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$178,714.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$189,314.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$187,166.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$209,198.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$204,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$174,841.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 | 3 | \$314,020.19 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | 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 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$98,245.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$285,796.09 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$92,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$102,645.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$89,683.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$477,324.22 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$101,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$301,284.46 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$94,669.84 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$99,659.79 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$100,550.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$91,365.72 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$186,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$84,707.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$93,178.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,648.99 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$99,652.46 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$94,148.22 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$202,800.26 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$99,295.83 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$206,288.23 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,061.08 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$85,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$85,598.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$99,663.40 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$96,669.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$178,390.53 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$105,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$85,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$89,683.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$105,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$98,460.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$109,023.82 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$108,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$95,353.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$209,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$109,414.33 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| 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 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$726,575.17 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 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 | |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 UNION | 1 | \$187,260.75 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$158,939.77 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$163,900.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$265,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$299,953.92 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$210,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$204,287.56 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$340,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$175,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$503,226.21 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$387,292.37 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$251,832.99 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$199,312.29 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$388,680.66 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$286,351.36 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE MARKETS, LLC | | | | | | | | |
| | SKY FINANCIAL GROUP | 1 | \$318,899.65 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$325,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$179,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$200,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$240,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$505,265.89 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,084,807.59 | 14.62% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$179,374.44 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$423,229.76 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$159,438.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$208,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$278,869.02 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$547,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$149,473.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$172,659.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$358,386.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,166,428.22 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$235,179.82 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$179,381.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$148,943.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$175,520.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 2 | \$308,917.07 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$224,226.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$848,048.20 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC | 2 | \$402,082.73 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$201,449.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$239,166.98 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$149,478.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$155,457.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$234,174.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$468,366.23 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$159,443.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$212,275.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$456,804.85 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$390,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$530,157.82 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$152,468.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 1 | \$180,972.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$174,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$156,471.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$199,297.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$597,160.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$231,941.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$548,116.08 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$190,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$562,432.28 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$428,421.71 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$298,957.39 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$169,421.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$235,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$234,781.21 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$199,304.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$338,805.77 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$358,336.93 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$461,331.48 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST INTERNATIONAL | 1 | \$199,304.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$377,388.34 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$194,315.07 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$558,400.09 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,268,146.52 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$27,058,472.21 | 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 |
| | | 1 | \$160,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | I-C FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | MORTGAGE AMERICA, INC | 1 | \$158,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$224,292.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | | |
| | 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 | |
| | BAXTER CREDIT UNION | 4 | \$690,476.99 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 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 | |
| | | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | 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 |

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

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$707,794.46 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$169,788.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATA BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$567,350.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$192,500.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$264,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$246,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$651,581.16 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$239,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$203,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$399,238.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$188,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$419,344.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VISTA FEDERAL CREDIT UNION | 2 | \$449,598.62 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 7 | \$1,681,588.40 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$735,860.88 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,464,359.98 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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| | 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 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 | 4 | \$762,857.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | FALLS | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$759,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$214,208.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,679,364.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$728,785.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$207,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$466,416.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$615,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,459,635.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 2 | \$453,584.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,467,652.85 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$936,078.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$631,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$223,797.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$416,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,076,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 12 | \$2,882,686.66 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$1,333,843.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$347,670.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 8 | \$1,642,967.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME STATE BANK | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$183,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$187,322.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 2 | \$559,270.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SAXON MORTGAGE INC | | | | | | | | |
| | 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 UNION | 1 | \$186,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$345,860.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$499,960.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$269,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$674,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,220,812.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$282,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$438,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$351,172.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,835,324.03 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$167,844.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$416,604.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$604,030.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$930,392.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$432,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 3 | \$838,363.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$940,014.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$151,890.56 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$226,478.66 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$178,079.34 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$376,764.20 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$222,763.01 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 3 | \$589,889.71 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$746,032.92 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$1,145,827.96 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,468,017.29 | 26.86% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$79,677.83 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$117,535.64 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$71,027.51 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$47,451.57 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$59,944.91 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$47,953.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$59,764.92 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$74,927.10 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$76,923.35 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$54,846.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$162,797.24 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE LENDERS NETOWRK USA, INC | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$75,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$74,622.65 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 8 | \$517,414.46 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WASHINGTON MUTUAL BANK | | | | | | | | | |
| | 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 | |
| | 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 | 4 | \$396,407.95 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OF SC | | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$88,911.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOMERSET TRUST COMPANY | | | | | | | | |
| | 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 |
| | 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 | 1 | \$109,433.74 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | 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 |
| | FRANDSEN 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 | 1 | \$118,684.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|--|
| 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 CHANNEL | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$220,238.60 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$118,321.39 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$120,385.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| R-G CROWN BANK | 1 | \$113,368.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,883.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLVAY BANK | 2 | \$221,166.92 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$121,381.91 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,030,447.93 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNTRUST MORTGAGE INC | 2 | \$233,613.58 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS BANK | 1 | \$121,875.61 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED FINANCIAL MORTGAGE CORP | 1 | \$111,438.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 1 | \$119,988.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$123,752.48 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WAYNE BANK AND TRUST COMPANY | 1 | \$118,053.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESCOM CREDIT UNION | 1 | \$122,754.49 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILMINGTON TRUST COMPANY | 1 | \$111,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WORKERS CREDIT UNION | 1 | \$123,387.35 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Unavailable | 29 | \$3,343,793.51 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| 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 | \$0.00 | |
| | FRANKLIN BANK, SSB | 2 | \$224,254.58 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 14 | \$1,608,448.03 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 4 | \$468,985.59 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 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 | 1 | \$143,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK AND TRUST COMPANY | | | | | | | | |
| | 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 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 SAVINGS BANK | 1 | \$144,352.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$139,863.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$137,037.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$131,868.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$132,666.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK | 2 | \$287,053.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK | 3 | \$413,821.49 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,070,989.64 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 2 | \$281,339.63 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$132,156.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC | 1 | \$148,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,437.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$281,333.61 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$139,860.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 2 | \$292,346.63 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP | 1 | \$143,293.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$134,736.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$283,710.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEOKIE CREDIT UNION | 1 | \$145,857.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$402,913.53 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$145,505.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,414,753.18 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$22,470,583.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| | | 15 | \$3,759,639.07 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | 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 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$348,974.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,021.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$1,002,201.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$358,630.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$340,369.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$372,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$244,487.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$357,801.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,138,676.28 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 10 | \$3,533,409.78 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,243,830.24 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,437,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 2 | \$374,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$181,818.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$321,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,998,300.51 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,281,175.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,606,954.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 2 | \$438,970.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | 1 | \$169,834.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$203,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 4 | \$1,126,359.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$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 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 | 2 | \$359,995.25 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | 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 | 1 | \$163,115.09 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 13 | \$3,011,441.00 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$239,585.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | FIRST FINANCIAL BANK | 2 | \$103,495.73 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$116,256.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | 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 |
| | 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 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | PIONEER 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 |
| | | 2 | \$83,574.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SWAIN MORTGAGE COMPANY | | | | | | | | |
| | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$64,801.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$101,647.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$22,459.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$141,521.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$67,047.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$74,744.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$47,833.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$43,597.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$55,809.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$48,632.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$220,031.79 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$112,285.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$119,790.80 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$79,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$37,470.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,062,136.21 | 14.49% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$21,774.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$162,875.44 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,061,141.76 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | 16 | \$862,956.96 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,476,502.90 | 44.31% | 0 | \$0.00 | NA | 0 | \$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 |
| | | 2 | \$431,825.71 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MONSON SAVINGS BANK | | | | | | | | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$725,632.97 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$170,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 31407HSC1 | ALPINE BANK OF ILLINOIS | 1 | \$150,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,677.11 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$260,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$350,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$308,120.44 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$229,531.01 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,751.31 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$220,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$274,430.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$179,621.83 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$190,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$407,161.11 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$178,876.34 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$152,179.60 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$200,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$207,569.47 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$495,358.60 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$431,519.80 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$253,474.27 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$154,683.94 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$197,900.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$359,265.93 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$168,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$652,571.83 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$159,673.75 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$297,740.35 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$183,150.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$175,635.71 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$230,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$602,574.61 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$170,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$359,243.66 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$199,586.04 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$189,600.82 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$448,034.56 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$189,600.82 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WESCOM CREDIT UNION | | | | | | | | | |
| | 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 | |
| | | 2 | \$433,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL BANK | | | | | | | | |
| | FIRST HAWAIIAN BANK | 2 | \$375,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 2 | \$538,750.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$160,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 4 | \$417,900.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | | | | | | | | |
| | 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 |
| | | 1 | \$144,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | | 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 |

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

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 MORTGAGE INC | | 26 | \$3,497,501.87 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 |
| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31407TWV8 | 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 |
| 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 |

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

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

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| Total | | 1 | \$127,478.48 | 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 |
| 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 |
| 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 |
| 31408B7G7 | U.S. BANK N.A | 36 | \$3,981,962.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 MORTGAGE COMPANY | 21 | \$1,689,653.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,689,653.33 | 100% | 0 | \$0.00 | | 0 | \$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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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

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

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 CORPORATION | 2 | \$184,600.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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

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

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

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| 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 |
| 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 |
| 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 |

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| 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 |
| 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% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$213,400.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,517,375.99 | 100% | 0 | \$0.00 | | 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 |
| 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 |
| 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 |
| 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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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | GMAC MORTGAGE CORPORATION | 84 | \$12,757,310.15 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$16,567,988.59 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | SUNTRUST MORTGAGE INC | 45 | \$7,365,746.12 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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

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| 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 |
| 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 | GMAC MORTGAGE CORPORATION | 20 | \$5,151,874.34 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 CORPORATION | 41 | \$10,089,092.13 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | 33 | \$7,116,024.88 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 31408GZN0 | | 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 | | | 62 | \$11,586,079.25 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |
| 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 |

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

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |
| 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 MORTGAGE TRUST | 112 | \$24,087,170.18 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$51,195,231.34 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | \$0.00 |
| | | Unavailable | 214 | \$50,602,951.07 | 65.22% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 112 | \$7,470,464.49 | 79.2% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 29 | \$1,741,281.05 | 55.3% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 72 | \$7,088,368.77 | 76.98% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 99 | \$12,823,400.51 | 66.86% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 16 | \$2,055,913.44 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,639,929.93 | 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 | | | 17 | \$1,005,720.75 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | 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 |
| | | 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 | | | 1 | \$117,851.39 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | | 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 | |
| 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 | |
| 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 | |

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

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

| | | | | | | | | | |
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| 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 | CHASE HOME FINANCE | 22 | \$3,790,887.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 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 |
| 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 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 | | 29 | \$2,812,588.19 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | 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 |
| | | 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 |
| 31408HZP3 | | 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 |
| 31408HZR9 | | 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 |
| 31408HZS7 | | 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 |
| 31408HZU2 | | 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 |
| 31408HZV0 | | 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 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HZW8 | 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 |
| 31408HZX6 | 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 |
| 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 |
| 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 |

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

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

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

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| 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 |
| 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 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 20 | \$3,251,887.59 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | MORTGAGE INC | | | | | | | | | |
| | | 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 | |
| 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 | |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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, N.A | 401 | \$106,591,916.69 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 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 |
| 31408JF63 | | | 65 | \$12,412,542.44 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 |
| 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 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| Total | | | 27 | \$1,469,216.94 | 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 |

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

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

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| 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 |
| 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 |

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

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

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 31409A2Z1 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,485,058.27 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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

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

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

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

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

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

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

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31409AQK8 | | 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 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 LOANS, INC | 30 | \$3,610,669.02 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | 8 | \$1,086,328.79 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | 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 |
| 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 | 15 | \$1,486,320.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | |
| | | 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 |
| 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 |

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| 31409ASL4 | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,831,321.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 31409ATP4 | | Unavailable | 2 | \$200,358.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31409AV97 | | Unavailable | 67 | \$17,002,364.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 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 |
| | | 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 |

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| 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 |

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| 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 |

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| 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 | 11 | \$1,431,280.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC | | | | | | | | | |
| | | 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 | |
| 31409AX79 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$17,689,294.00 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 LOANS, INC | 24 | \$3,281,281.96 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$10,853,107.88 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 | 9 | \$624,750.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | 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 |
| 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 |

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

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

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

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

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 LOANS, INC | 78 | \$17,939,353.98 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31409BBL0 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,865,820.00 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | 81 | \$12,087,758.00 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | 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 |

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

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

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

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| Total | | 24 | \$2,621,645.77 | 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 |
| 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 |
| 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 |

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

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 LOAN CORPORATION | 14 | \$2,850,900.39 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,616,551.10 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,467,451.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2V6 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,019,363.69 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$691,500.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,710,863.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2W4 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$6,854,685.71 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,697,329.14 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,552,014.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2X2 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$8,495,845.00 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,596,050.00 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,091,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2Y0 | | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$21,969,527.95 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,666,398.26 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$28,635,926.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2Z7 | | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$23,737,004.00 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,130,567.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3G8 | | NAVY FEDERAL CREDIT UNION | 51 | \$10,034,694.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,034,694.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3H6 | | NAVY FEDERAL CREDIT UNION | 26 | \$4,983,119.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,983,119.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3J2 | | NAVY FEDERAL CREDIT UNION | 67 | \$15,091,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,091,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3K9 | | NAVY FEDERAL CREDIT UNION | 41 | \$9,025,281.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,025,281.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3L7 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,356,187.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,356,187.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3M5 | | NAVY FEDERAL CREDIT UNION | 26 | \$5,195,552.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,195,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C7M1 | | FLAGSTAR BANK, FSB | 3 | \$612,060.06 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,987,590.36 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,599,650.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$5,481,260.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CAH8 | | OHIO SAVINGS BANK | 2 | \$194,315.44 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,706,562.19 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,900,877.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CAJ4 | | Unavailable | 56 | \$5,603,610.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,603,610.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 |
| 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 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | CHASE HOME FINANCE, LLC | 87 | \$21,211,479.49 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$28,537,036.29 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$49,748,515.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEE1 | | CHASE HOME | 90 | \$21,534,951.49 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | FINANCE, LLC | | | | | | | | | | |
| | | 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 FINANCE, LLC | 3 | \$583,283.36 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 5 | \$1,416,889.42 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 8 | \$2,000,172.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409CEQ4 | | CHASE HOME FINANCE, LLC | 9 | \$1,450,438.24 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$5,862,310.60 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,312,748.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CES0 | | CHASE HOME FINANCE, LLC | 4 | \$1,000,939.98 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$518,071.69 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,519,011.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEV3 | | CHASE HOME FINANCE, LLC | 4 | \$710,318.39 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,816,130.66 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,526,449.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEX9 | | CHASE HOME FINANCE, LLC | 42 | \$8,854,463.46 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,757,796.14 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$19,612,259.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEY7 | | CHASE HOME FINANCE, LLC | 13 | \$1,150,023.68 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$150,433.18 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,300,456.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CF42 | | CHASE HOME FINANCE, LLC | 26 | \$5,785,734.16 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$13,107,624.76 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,893,358.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CF59 | | CHASE HOME FINANCE, LLC | 20 | \$5,179,737.29 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,643,724.43 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,823,461.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CF67 | | CHASE HOME FINANCE, LLC | 10 | \$1,114,811.31 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,315,334.19 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,430,145.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CGB5 | CHASE HOME FINANCE, LLC | 34 | \$8,068,757.39 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,209,232.79 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,277,990.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGH2 | CHASE HOME FINANCE, LLC | 159 | \$35,387,251.53 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$19,261,848.48 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$54,649,100.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CHT5 | Unavailable | 40 | \$9,355,419.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,355,419.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CHU2 | OHIO SAVINGS BANK | 1 | \$151,560.07 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,750,314.98 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,901,875.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CHV0 | Unavailable | 45 | \$10,863,892.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,863,892.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CJJ5 | OHIO SAVINGS BANK | 7 | \$1,596,596.84 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 391 | \$97,843,199.58 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$99,439,796.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CJK2 | OHIO SAVINGS BANK | 3 | \$475,743.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 357 | \$84,004,516.37 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$84,480,259.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CJL0 | Unavailable | 317 | \$68,857,235.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$68,857,235.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CJM8 | Unavailable | 33 | \$6,581,861.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,581,861.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CL94 | Unavailable | 7 | \$1,008,316.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,008,316.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CM69 | OHIO SAVINGS BANK | 1 | \$189,318.37 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,877,837.98 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,067,156.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CM77 | Unavailable | 11 | \$2,304,091.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,304,091.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CM85 | Unavailable | 16 | \$2,754,303.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 118 | \$22,827,846.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CQ99 | OHIO SAVINGS BANK | | 1 | \$104,500.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$2,307,757.95 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,412,257.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CQM0 | OHIO SAVINGS BANK | | 3 | \$207,200.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,097,847.02 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,305,047.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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| 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 |
| 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 |

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| Total | | | 15 | \$1,993,557.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZ65 | FIRST HORIZON HOME LOAN CORPORATION | | 65 | \$10,711,504.46 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$8,631,682.24 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$19,343,186.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 31409DAJ2 | | FLAGSTAR BANK, FSB | 2 | \$361,380.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,060,253.44 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,421,633.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAL7 | | FLAGSTAR BANK, FSB | 3 | \$376,080.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,775,850.00 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,151,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAM5 | | FLAGSTAR BANK, FSB | 5 | \$235,791.46 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$2,526,441.14 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$2,762,232.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAQ6 | | FLAGSTAR BANK, FSB | 5 | \$879,200.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,959,800.00 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,839,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBS1 | | COLONIAL SAVINGS FA | 7 | \$1,122,889.30 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,061,373.66 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,184,262.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBT9 | | COLONIAL SAVINGS FA | 15 | \$1,730,132.06 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,584,188.28 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,314,320.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDE0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$1,110,278.88 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$518,291.64 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,628,570.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDF7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$968,489.07 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$155,953.23 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,124,442.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDH3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 18 | \$4,619,309.30 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,517,667.00 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,136,976.30 | 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 |
| 31409DDM2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$955,186.05 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$171,500.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,126,686.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDN0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$1,277,303.13 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,472,837.31 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,750,140.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDP5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$3,115,472.79 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,662,277.02 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,777,749.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDR1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$1,129,784.21 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$369,870.85 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,499,655.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVE8 | | Unavailable | 73 | \$13,738,218.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,738,218.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVF5 | | Unavailable | 137 | \$29,561,360.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$29,561,360.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVG3 | | OHIO SAVINGS BANK | 1 | \$231,757.78 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,848,117.49 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,079,875.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EVH1 | Unavailable | 24 | \$5,903,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,903,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVJ7 | OHIO SAVINGS BANK | 3 | \$396,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 352 | \$80,938,575.22 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 355 | \$81,335,075.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVL2 | Unavailable | 87 | \$21,789,515.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$21,789,515.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVM0 | Unavailable | 16 | \$3,231,721.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,231,721.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVN8 | OHIO SAVINGS BANK | 1 | \$109,063.11 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,923,890.15 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,032,953.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVQ1 | Unavailable | 8 | \$1,737,280.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,737,280.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVT5 | Unavailable | 2 | \$521,105.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$521,105.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KEL7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,847,431.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,847,431.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KEP8 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 2 | \$10,991,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$10,991,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KEQ6 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$3,055,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,055,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KG68 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,831,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,831,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KGH4 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409T2G2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$419,260.39 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,068,338.47 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,487,598.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2H0 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,974,633.65 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,025,845.44 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,000,479.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2J6 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,269,094.11 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,731,400.00 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,000,494.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2K3 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,137,851.22 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,862,147.99 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,999,999.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2L1 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,711,400.00 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,289,067.34 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,000,467.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2M9 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,375,500.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,625,146.30 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$13,000,646.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2N7 | Unavailable | 24 | \$5,000,259.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31409T2X5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$702,370.60 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,297,169.15 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,999,539.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2Y3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,436,900.00 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,563,301.56 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,000,201.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2Z0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$392,000.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,607,658.03 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,999,658.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3A4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$254,600.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,745,833.74 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 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 |

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

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$4,000,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3W6 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$700,198.26 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$300,000.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,000,198.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3X4 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,086,500.00 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,913,900.00 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3Y2 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,551,000.00 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,448,900.00 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3Z9 | | HSBC MORTGAGE 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 |
| 31409T5P9 | | SUNTRUST MORTGAGE INC | 16 | \$3,425,596.16 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,653,146.17 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,078,742.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5Q7 | | SUNTRUST MORTGAGE INC | 1 | \$99,739.09 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,301,935.39 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,401,674.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5R5 | | SUNTRUST MORTGAGE INC | 5 | \$1,111,440.40 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,087,370.74 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,198,811.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 41 | \$6,667,821.46 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 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 | | | 46 | \$6,075,558.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| 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 | |
| 31409U4V4 | BANK OF AMERICA NA | 16 | \$2,590,557.39 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$962,043.14 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$3,552,600.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409U4W2 | BANK OF AMERICA NA | 128 | \$36,983,352.96 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 33 | \$8,376,229.18 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 161 | \$45,359,582.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409U5F8 | BANK OF AMERICA NA | 15 | \$5,848,085.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$5,848,085.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409U5G6 | BANK OF AMERICA NA | 103 | \$39,810,515.44 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 101 | \$40,094,839.67 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 204 | \$79,905,355.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409U5N1 | BANK OF AMERICA NA | 12 | \$1,158,472.97 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$390,275.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,548,747.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409U5P6 | BANK OF AMERICA NA | 27 | \$3,577,158.61 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 17 | \$2,311,574.83 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$5,888,733.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409U5R2 | BANK OF AMERICA NA | 23 | \$7,023,462.52 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$1,099,320.06 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$8,122,782.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409U5S0 | BANK OF AMERICA NA | 25 | \$6,138,190.76 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$4,888,791.17 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$11,026,981.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409U5T8 | BANK OF AMERICA NA | 15 | \$2,415,735.08 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 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 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31409U6M2 | BANK OF AMERICA NA | 10 | \$2,557,816.50 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,687,134.29 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,244,950.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6N0 | BANK OF AMERICA NA | 25 | \$7,624,045.01 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,962,553.01 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$19,586,598.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6P5 | BANK OF AMERICA NA | 11 | \$2,925,675.80 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,792,991.77 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,718,667.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6Q3 | BANK OF AMERICA NA | 1 | \$399,325.97 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,700,551.97 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,099,877.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6R1 | BANK OF AMERICA NA | 38 | \$7,879,354.00 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,131,704.00 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,011,058.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31409U7C3 | | BANK OF AMERICA NA | 55 | \$13,736,149.62 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,502,342.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,238,491.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7F6 | | BANK OF AMERICA NA | 8 | \$1,284,021.99 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$653,000.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,937,021.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7H2 | | BANK OF AMERICA NA | 255 | \$13,855,741.63 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,047,052.16 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$14,902,793.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7J8 | | BANK OF AMERICA NA | 224 | \$20,608,640.36 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,414,207.66 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$23,022,848.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7K5 | | BANK OF AMERICA NA | 204 | \$26,863,735.98 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,158,246.89 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$29,021,982.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7L3 | | BANK OF AMERICA NA | 61 | \$13,295,410.26 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$522,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,817,910.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 31409UA54 | | | 73 | \$16,153,653.24 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 129 | \$28,430,043.49 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$44,583,696.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UA62 | | GMAC MORTGAGE CORPORATION | 129 | \$23,485,622.49 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$21,052,514.50 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$44,538,136.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UA70 | | GMAC MORTGAGE CORPORATION | 6 | \$670,083.25 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$502,031.14 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,172,114.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UA88 | | GMAC MORTGAGE CORPORATION | 112 | \$21,513,501.69 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$24,512,857.71 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$46,026,359.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UA96 | | GMAC MORTGAGE CORPORATION | 108 | \$19,806,380.79 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,688,914.53 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$31,495,295.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAB1 | | Unavailable | 6 | \$366,350.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$366,350.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,588,672.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAK1 | | GMAC MORTGAGE CORPORATION | 17 | \$4,076,279.00 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,933,121.89 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,009,400.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAL9 | | GMAC MORTGAGE CORPORATION | 25 | \$3,164,842.76 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,477,134.40 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,641,977.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAM7 | | GMAC MORTGAGE CORPORATION | 7 | \$1,179,164.00 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,186,331.81 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,365,495.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAN5 | | GMAC MORTGAGE CORPORATION | 14 | \$1,992,055.04 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,152,232.68 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,144,287.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAP0 | | GMAC MORTGAGE 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 |
| 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 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 CORPORATION | 130 | \$22,903,833.91 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$24,445,829.62 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$47,349,663.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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

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

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

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

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | | 2 | \$370,423.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |
| 31409UZC2 | | IRWIN MORTGAGE CORPORATION | 1 | \$166,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,073,780.00 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,240,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZE8 | | Unavailable | 32 | \$5,201,664.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,201,664.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZF5 | | Unavailable | 29 | \$5,351,978.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,351,978.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZG3 | | IRWIN MORTGAGE CORPORATION | 1 | \$276,300.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,627,010.00 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,903,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2A0 | | LEHMAN BROTHERS HOLDINGS, INC | 14 | \$1,176,793.63 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,297,217.82 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,474,011.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2B8 | | LEHMAN BROTHERS HOLDINGS, INC | 79 | \$17,195,087.68 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 684 | \$158,857,385.90 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SECURITIES CORP | | | | | | | | |
| Total | | | 26 | \$5,467,556.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V3E1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 76 | \$11,213,696.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | | | 15 | \$1,350,397.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | EMC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 15 | \$1,350,397.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V3T8 | | EMC MORTGAGE CORPORATION | 19 | \$4,647,091.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409V5E9 | | DLJ MORTGAGE CAPITAL INC | 13 | \$2,613,201.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,613,201.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5F6 | | 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 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$20,387,547.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5S8 | | DLJ MORTGAGE CAPITAL INC | 70 | \$18,271,831.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$18,271,831.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 31409V5V1 | | DLJ MORTGAGE CAPITAL INC | 18 | \$4,553,285.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,553,285.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5X7 | | DLJ MORTGAGE CAPITAL INC | 18 | \$5,101,046.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,101,046.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5Y5 | | DLJ MORTGAGE CAPITAL INC | 22 | \$6,114,535.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,114,535.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5Z2 | | DLJ MORTGAGE CAPITAL INC | 21 | \$5,767,685.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,767,685.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V6L2 | | DLJ MORTGAGE CAPITAL INC | 18 | \$6,361,599.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,361,599.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V6N8 | | DLJ MORTGAGE CAPITAL INC | 6 | \$2,001,759.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,001,759.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAA1 | | BANK OF AMERICA NA | 157 | \$39,876,320.40 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,931,394.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$46,807,714.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAB9 | | BANK OF AMERICA NA | 95 | \$5,188,263.79 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$307,346.90 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$5,495,610.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAC7 | | BANK OF AMERICA NA | 43 | \$3,896,776.93 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$481,347.66 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,378,124.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31409VCR2 | | WESTERNBANK PUERTO RICO | 11 | \$1,131,663.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,131,663.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCS0 | | COLONIAL SAVINGS FA | 15 | \$1,062,376.76 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$938,584.49 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,000,961.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCT8 | | COLONIAL SAVINGS FA | 14 | \$943,021.35 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$615,422.41 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,558,443.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCU5 | | COLONIAL SAVINGS FA | 16 | \$1,851,339.05 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,793,042.78 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,644,381.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 93 | \$16,801,897.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCX9 | | COLONIAL SAVINGS FA | 43 | \$7,082,997.34 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,613,868.61 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,696,865.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCY7 | | COLONIAL SAVINGS FA | 7 | \$923,985.79 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$741,023.77 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,665,009.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCZ4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$592,067.96 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$63,000.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$655,067.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VE25 | | MORGAN STANLEY CREDIT CORPORATION | 58 | \$11,857,644.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,857,644.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VE33 | | MORGAN STANLEY CREDIT CORPORATION | 65 | \$11,372,985.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,372,985.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VE41 | | MORGAN STANLEY CREDIT CORPORATION | 42 | \$7,479,598.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,479,598.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VE58 | | MORGAN STANLEY CREDIT CORPORATION | 49 | \$7,739,273.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,739,273.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VE90 | | Unavailable | 6 | \$1,209,855.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,209,855.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEM1 | | CHASE HOME FINANCE, LLC | 37 | \$5,138,961.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,138,961.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEN9 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,803,892.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,803,892.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEP4 | | NEXSTAR FINANCIAL CORPORATION | 19 | \$3,019,300.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,019,300.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEQ2 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,183,270.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,183,270.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VET6 | | BANKUNITED, FEDERAL SAVINGS BANK | 24 | \$4,399,085.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,399,085.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEV1 | | CITIZENS BANK MORTGAGE CORPORATION | 26 | \$1,502,410.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,502,410.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEW9 | | MORGAN STANLEY CREDIT CORPORATION | 18 | \$4,129,106.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,129,106.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEX7 | | MORGAN STANLEY CREDIT CORPORATION | 80 | \$17,999,962.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,999,962.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEY5 | | MORGAN STANLEY CREDIT CORPORATION | 27 | \$5,798,414.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,798,414.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 | | | 4 | \$635,000.00 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FREEDOM MORTGAGE CORP | | | | | | | | | |
| | | Unavailable | 2 | \$374,695.00 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,009,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VFK4 | | FREEDOM MORTGAGE CORP | 6 | \$810,900.00 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$191,369.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,002,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 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 | |
| 31409VK69 | | WELLS FARGO BANK, N.A | 18 | \$1,814,798.85 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

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| 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 |
| 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 |
| 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 | 17 | \$2,186,408.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | FINANCE | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | CHASE HOME FINANCE | 33 | \$4,382,150.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,382,150.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMX8 | | CHASE HOME FINANCE | 90 | \$11,809,873.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,809,873.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMY6 | | CHASE HOME FINANCE | 95 | \$20,656,870.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,656,870.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VMZ3 | | CHASE HOME FINANCE | 87 | \$16,946,869.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$16,946,869.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VP23 | | GOLDMAN SACHS MORTGAGE COMPANY | 20 | \$2,791,246.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,791,246.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPB3 | | PROVIDENT FUNDING ASSOCIATES, L.P | 40 | \$9,412,643.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,412,643.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPC1 | | PROVIDENT FUNDING ASSOCIATES, L.P | 22 | \$3,906,246.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,906,246.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPD9 | | PROVIDENT FUNDING ASSOCIATES, L.P | 24 | \$4,428,179.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,428,179.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPE7 | | PROVIDENT FUNDING ASSOCIATES, L.P | 20 | \$4,668,092.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,668,092.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPF4 | | PROVIDENT FUNDING ASSOCIATES, L.P | 160 | \$38,294,161.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$38,294,161.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPG2 | | PROVIDENT FUNDING ASSOCIATES, L.P | 146 | \$35,320,833.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$35,320,833.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPH0 | | PROVIDENT FUNDING ASSOCIATES, L.P | 14 | \$2,756,311.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,756,311.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPJ6 | | PROVIDENT FUNDING ASSOCIATES, L.P | 21 | \$5,125,292.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,125,292.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPK3 | | PROVIDENT FUNDING ASSOCIATES, L.P | 10 | \$1,744,784.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,744,784.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPN7 | | GOLDMAN SACHS MORTGAGE COMPANY | 93 | \$10,598,528.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,598,528.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|--|--------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$2,999,588.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VQS5 | | Unavailable | 13 | \$2,317,586.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,317,586.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VQT3 | | Unavailable | 66 | \$9,598,390.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,598,390.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VQV8 | | PHH MORTGAGE CORPORATION | 178 | \$30,184,694.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$30,184,694.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VR39 | | CHASE HOME FINANCE, LLC | 2,455 | \$434,049,630.85 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,897 | \$616,005,877.50 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,352 | \$1,050,055,508.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VR47 | | CHASE HOME FINANCE, LLC | 94 | \$16,860,127.12 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$23,879,785.85 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$40,739,912.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VR54 | | CHASE HOME FINANCE, LLC | 208 | \$43,436,594.42 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$35,809,652.49 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$79,246,246.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VR88 | | CHASE HOME FINANCE, LLC | 5 | \$706,116.40 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,481,998.91 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,188,115.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VR96 | | CHASE HOME FINANCE, LLC | 1 | \$221,205.15 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,708,540.40 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,929,745.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VRX3 | | Unavailable | 57 | \$14,603,792.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,603,792.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VRY1 | | WASHINGTON MUTUAL BANK | 17 | \$4,449,425.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,449,425.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VRZ8 | | WASHINGTON MUTUAL BANK | 20 | \$4,583,746.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31409VSJ3 | | GOLDMAN SACHS MORTGAGE COMPANY | 16 | \$4,100,027.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,100,027.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VSK0 | | GOLDMAN SACHS MORTGAGE COMPANY | 98 | \$23,578,223.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$23,578,223.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VSL8 | | GOLDMAN SACHS MORTGAGE COMPANY | 164 | \$34,461,347.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$34,461,347.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VSM6 | | GOLDMAN SACHS MORTGAGE COMPANY | 28 | \$5,727,781.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,727,781.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VT29 | | Unavailable | 12 | \$780,575.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$780,575.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VT45 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$666,050.00 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$335,000.00 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,001,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VT52 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$32,400.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$967,550.00 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VTX1 | | Unavailable | 207 | \$21,121,677.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$21,121,677.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 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 |
| 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 |
| 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 |

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

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| 31409VZR7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 62 | \$8,930,596.16 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| Total | | | 49 | \$4,776,640.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VZT3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 73 | \$6,443,055.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$6,443,055.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VZU0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 38 | \$2,485,997.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,485,997.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VZV8 | | LEHMAN BROTHERS HOLDINGS, INC | 25 | \$4,961,911.97 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$26,889,938.78 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$31,851,850.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VZW6 | | LEHMAN BROTHERS HOLDINGS, INC | 66 | \$13,824,028.82 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 527 | \$113,075,988.20 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 593 | \$126,900,017.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WB34 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$3,980,881.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,980,881.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WB59 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$5,476,469.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,476,469.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WB75 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,399,519.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,399,519.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WB83 | | MORGAN STANLEY MORTGAGE CAPITAL | 9 | \$1,910,707.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 9 | \$1,910,707.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WB91 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$1,587,136.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,587,136.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WBB6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$3,022,432.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,022,432.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WBC4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$3,642,359.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,642,359.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WBD2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$5,030,805.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,030,805.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WBE0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$6,241,145.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,241,145.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WBF7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$4,999,876.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,999,876.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WBG5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,434,569.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,434,569.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WBL4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$4,046,095.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,046,095.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WBM2 | | 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 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$947,876.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$947,876.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBQ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$2,747,292.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,747,292.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBR1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$1,106,517.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,106,517.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBT7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$2,991,861.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,991,861.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBU4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,117,361.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,117,361.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBW0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$2,403,708.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,403,708.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBX8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$6,845,305.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,845,305.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCA7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 98 | \$17,711,026.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$17,711,026.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCB5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 269 | \$51,590,676.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$51,590,676.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCC3 | | | 63 | \$15,768,391.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| Total | | | 63 | \$15,768,391.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCD1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 127 | \$28,091,499.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$28,091,499.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCE9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 221 | \$50,519,115.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$50,519,115.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCF6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 61 | \$15,555,570.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,555,570.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCG4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 201 | \$41,113,081.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$41,113,081.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCJ8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 728 | \$169,141,203.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 728 | \$169,141,203.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCK5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 62 | \$13,154,859.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,154,859.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCL3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 204 | \$51,549,808.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$51,549,808.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCM1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 61 | \$11,017,690.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,017,690.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCN9 | | MORGAN STANLEY MORTGAGE CAPITAL | 328 | \$71,410,233.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | HOLDINGS LLC | | | | | | | | | | |
| Total | | | 328 | \$71,410,233.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409WCP4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 80 | \$23,675,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 80 | \$23,675,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371MQT7 | | CHASE HOME FINANCE, LLC | 45 | \$7,258,615.98 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | CITIMORTGAGE, INC | 13 | \$1,823,370.24 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,479,650.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WASHINGTON MUTUAL BANK | 10 | \$1,283,702.66 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 80 | \$12,175,106.41 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 167 | \$25,020,445.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371MR58 | | BANK OF AMERICA NA | 1 | \$52,795.42 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WELLS FARGO BANK, N.A | 1 | \$300,000.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 20 | \$3,049,076.92 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 22 | \$3,401,872.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371MR66 | | CHASE HOME FINANCE | 1 | \$219,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | CHASE HOME FINANCE, LLC | 1 | \$417,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | COUNTRYWIDE HOME LOANS, INC | 5 | \$532,146.48 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$671,679.75 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | GMAC MORTGAGE CORPORATION | 2 | \$342,489.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | \$74,326.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | INDYMAC BANK, FSB | 1 | \$413,820.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | OHIO SAVINGS BANK | 1 | \$69,748.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PULTE MORTGAGE, L.L.C | 6 | \$584,483.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$788,700.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | 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 |
| | HOME Banc MORTGAGE CORPORATION | 4 | \$423,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$247,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$384,654.82 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$252,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$173,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$675,800.20 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$588,072.57 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$75,675.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$51,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$374,763.07 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$14,401,677.54 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$23,027,689.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MR82 | COUNTRYWIDE HOME LOANS, INC | 10 | \$896,223.00 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$109,829.67 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$13,663.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$70,160.47 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,706,357.61 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$4,796,234.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MR90 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$229,869.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 47 | \$6,708,349.07 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,103,062.16 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 1 | \$242,498.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 32 | \$5,349,910.44 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 54 | \$8,945,198.46 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,534,216.40 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 3 | \$683,544.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 4 | \$485,431.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC | 7 | \$1,147,952.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,205,862.62 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 416 | \$78,610,524.50 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 590 | \$106,446,419.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MRQ2 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$567,575.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,250,924.73 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 2 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 16 | \$2,823,098.02 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$507,247.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | \$78,418.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$239,162.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 139 | \$30,831,662.85 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 2 | \$259,274.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 17 | \$3,591,085.05 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | HOME BANC MORTGAGE CORPORATION | | | | | | | | | |
| | 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 |

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|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | 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 |
| | HEMIBANC MORTGAGE CORPORATION | 236 | \$38,140,160.46 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 25 | \$4,088,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 26 | \$3,281,906.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$342,546.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$242,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 13 | \$1,821,715.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | \$10,502,162.95 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 4 | \$359,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,884,499.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 17 | \$2,560,668.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 43 | \$5,966,970.35 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 2 | \$268,195.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 10 | \$992,911.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 151 | \$32,548,354.44 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 22 | \$2,996,892.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,584,755.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$1,411,767.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 31 | \$3,298,307.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 922 | \$172,336,307.45 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,596 | \$482,435,825.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MRT6 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$880,660.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 120 | \$18,568,928.08 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,927,632.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 22 | \$3,648,938.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 7 | \$1,106,517.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$108,764.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 113 | \$15,759,651.36 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 246 | \$38,637,552.64 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$839,285.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$9,359,382.69 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 24 | \$3,844,350.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 3 | \$590,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,103,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,218,030.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$423,605.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 3 | \$261,759.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 26 | \$2,966,897.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,017,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 70 | \$11,429,830.36 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$188,397.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 17 | \$1,945,504.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$644,025.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 44 | \$7,059,342.10 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 367 | \$47,720,886.09 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 56 | \$9,678,332.01 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,555 | \$259,992,898.46 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,812 | \$445,921,671.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MRU3 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,521,284.04 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$147,469.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 11 | \$1,600,660.39 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,228,479.93 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$247,551.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$164,269.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 7 | \$732,748.83 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$310,342.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$675,430.16 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,973,126.77 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 10 | \$1,295,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$733,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 9 | \$1,999,881.34 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,473,600.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$85,398.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 29 | \$4,705,309.39 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONS BANK | 2 | \$404,645.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$341,899.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$471,571.46 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A | 3 | \$513,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$205,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$549,980.36 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$16,853,188.40 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$42,233,336.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MRV1 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,896,452.38 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$603,461.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 27 | \$3,127,343.76 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$600,491.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 6 | \$681,033.09 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 12 | \$1,508,416.32 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$150,097.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,281,079.21 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,663,389.07 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$13,339,183.66 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$340,925.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$449,635.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 13 | \$1,055,731.52 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$378,036.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$505,166.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 33 | \$3,021,480.29 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,039,952.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 21 | \$1,788,764.28 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 116 | \$14,949,304.18 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$290,280.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$169,402.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$96,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$332,553.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 142 | \$17,188,028.04 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 19 | \$2,261,991.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 989 | \$128,546,503.49 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,994 | \$254,308,597.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MSB4 | CHASE HOME FINANCE, LLC | 1 | \$83,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$131,218.51 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$265,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,017,412.08 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,496,630.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MSC2 | AMERICAN HOME MORTGAGE CORPORATION | 117 | \$18,958,510.20 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$61,955.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 8 | \$1,110,167.90 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 22 | \$2,373,440.34 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| 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 |
| HOME Banc MORTGAGE CORPORATION | 56 | \$7,732,285.13 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$432,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 9 | \$1,443,387.02 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$408,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,999,854.21 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,068,362.29 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 2 | \$259,276.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 1 | \$102,066.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 3 | \$336,379.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 12 | \$766,882.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$832,514.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 17 | \$1,688,884.66 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 3 | \$277,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 19 | \$1,935,381.69 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 3 | \$608,602.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$142,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE 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 |
| | | HOMEBANC MORTGAGE CORPORATION | 6 | \$1,342,621.78 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$80,230.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$344,452.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$59,955.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$134,932.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$62,953.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 397 | \$55,118,746.86 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 654 | \$94,711,973.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MSE8 | | CHASE HOME FINANCE, LLC | 1 | \$144,450.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$125,330.85 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$535,290.89 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$120,914.37 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$950,742.82 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,876,728.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MSF5 | | AMERICAN HOME MORTGAGE 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 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | HOME BANC MORTGAGE CORPORATION | 5 | \$773,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,563 | \$385,147,103.06 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,875 | \$461,758,872.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MSJ7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,090,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$751,199.98 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$46,664,406.41 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$48,505,606.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MSK4 | | 15 | \$3,280,542.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | | | |
| | | 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 | | | |
| | | | | | | | | | | | | | |
| 31371MSR9 | | WASHINGTON MUTUAL BANK | 14 | \$2,142,378.16 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 14 | \$2,734,552.84 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 28 | \$4,876,931.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31371MTD9 | | PULTE MORTGAGE, L.L.C | 6 | \$1,390,314.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 6 | \$1,390,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31371MTE7 | | PULTE MORTGAGE, L.L.C | 10 | \$2,352,348.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 10 | \$2,352,348.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31371MTG2 | | PULTE MORTGAGE, L.L.C | 6 | \$867,813.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 6 | \$867,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31371QH84 | | CHASE HOME FINANCE | 10 | \$1,043,237.03 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$136,400.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 1 | \$110,000.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 13 | \$1,289,637.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31371QH92 | | CHASE HOME FINANCE | 8 | \$1,002,461.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 8 | \$1,002,461.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31371QJB5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$214,900.00 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$995,981.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JL83 | | Unavailable | 1 | \$1,420,353.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,420,353.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JL91 | | Unavailable | 3 | \$1,962,144.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,962,144.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX23 | | PHH MORTGAGE CORPORATION | 3 | \$179,272.86 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,336,897.32 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,516,170.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX56 | | PHH MORTGAGE CORPORATION | 9 | \$1,485,226.85 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,402,938.79 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,888,165.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX64 | | PHH MORTGAGE CORPORATION | 12 | \$2,470,600.95 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,823,666.36 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,294,267.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX72 | | PHH MORTGAGE CORPORATION | 10 | \$1,704,044.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,704,044.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX80 | | PHH MORTGAGE CORPORATION | 15 | \$1,805,749.60 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$421,409.37 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,227,158.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX98 | | PHH MORTGAGE CORPORATION | 4 | \$419,535.72 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$682,304.69 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,101,840.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WXW7 | | PHH MORTGAGE CORPORATION | 12 | \$2,631,361.53 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,759,894.94 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,391,256.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WXX5 | | PHH MORTGAGE CORPORATION | 17 | \$4,469,482.51 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,672,533.88 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,142,016.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403D3N7 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,060,601.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,060,601.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMF8 | Unavailable | 6 | \$1,264,292.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,264,292.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BEL1 | SUNTRUST MORTGAGE INC | 10 | \$1,822,016.16 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$256,034.98 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,078,051.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G4H0 | SELF-HELP VENTURES FUND | 21 | \$2,126,557.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,126,557.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YRJ2 | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTA1 | WASHINGTON MUTUAL BANK | 6 | \$402,223.19 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,070,093.39 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,472,316.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTB9 | WASHINGTON MUTUAL BANK | 4 | \$415,987.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,283,905.09 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,699,892.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTC7 | WASHINGTON MUTUAL BANK | 6 | \$841,070.29 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,545,761.47 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,386,831.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTD5 | WASHINGTON MUTUAL BANK | 69 | \$4,157,538.02 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$79,403.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,236,864.96 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$7,473,806.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTE3 | | 30 | \$2,900,533.38 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 | 1 | \$121,484.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| 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 PICKETT COUNTY | 1 | \$113,841.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$471,774.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$119,208.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$117,606.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$336,245.44 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKY FINANCIAL GROUP | 5 | \$571,491.70 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$115,895.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$111,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$116,891.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$123,120.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$239,692.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,593.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$352,779.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$118,173.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$111,044.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$231,289.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,886.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$113,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$345,277.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$110,364.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$113,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$122,277.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$223,143.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$234,775.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$112,785.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$111,899.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$13,911,548.90 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$39,134,602.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HS31 | ARVEST MORTGAGE COMPANY | 3 | \$344,984.62 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$1,638,080.63 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$416,604.33 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$274,672.90 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$569,538.48 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$210,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$949,934.34 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$734,048.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$169,374.76 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST INTERSTATE BANK | 2 | \$373,800.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$219,796.23 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$172,839.76 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$737,834.45 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$164,857.94 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$199,010.99 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$747,238.43 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$437,109.39 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$150,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$198,561.42 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$819,433.09 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$296,724.91 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$269,749.93 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$188,820.66 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$395,650.60 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,596,496.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HS72 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$138,621.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$133,379.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$139,870.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$127,465.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$687,259.89 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$275,045.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$141,205.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$145,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$296,596.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$147,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$140,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$415,730.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$274,284.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$124,659.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$142,870.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$144,862.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$134,819.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$142,867.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 29 | \$3,920,717.42 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$530,505.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$141,874.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$147,430.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$294,327.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 5 | \$677,179.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$293,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$274,219.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$134,974.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$136,873.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$138,568.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$140,869.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$284,602.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$704,776.11 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$146,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$135,877.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST LOAN SERVICES INC | 2 | \$269,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$146,510.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$139,873.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$554,853.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$544,797.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$142,368.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$998,547.22 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$136,376.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$416,353.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$139,867.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$128,880.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$139,859.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$274,142.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$257,101.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 2 | \$254,548.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$527,962.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$124,887.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$254,760.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$125,880.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | 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 |
| | UNITED COMMUNITY BANK | 1 | \$136,050.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$128,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,882.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$126,281.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$139,195.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$282,731.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$687,522.38 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$410,744.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$148,879.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$20,864,062.76 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 447 | \$60,964,707.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HS80 | | ARVEST MORTGAGE COMPANY | 7 | \$946,841.07 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$129,636.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 21 | \$2,898,691.99 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$141,372.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 50 | \$6,708,643.76 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,809,647.24 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$22,634,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HS98 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$280,445.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 10 | \$2,238,769.92 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 43 | \$8,753,405.81 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA HOME LOANS, LLC | 1 | \$154,863.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXTRACO MORTGAGE | 1 | \$204,805.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$219,351.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BUSINESS BANK | 1 | \$260,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 5 | \$1,186,590.90 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 14 | \$3,047,213.77 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARBOR FEDERAL SAVINGS BANK | 3 | \$634,579.83 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAYHURST MORTGAGE, INC | 2 | \$419,864.40 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC | 16 | \$3,297,649.70 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY SAVINGS BANK, FSB | 1 | \$218,892.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MONTICELLO BANKING COMPANY | 1 | \$299,722.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$876,484.74 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$280,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | - DEDICATED CHANNEL | | | | | | | | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$185,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 8 | \$1,895,590.84 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 4 | \$686,680.24 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$544,824.46 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$1,897,330.28 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$964,954.12 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$410,050.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 4 | \$936,434.71 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$209,804.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,670,466.62 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$41,773,774.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSF4 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$76,438.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$1,370,676.89 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$75,937.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$153,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$79,936.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 42 | \$2,626,892.75 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$80,430.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$39,848.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$45,460.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$124,977.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$38,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$53,557.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$39,965.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$36,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$64,939.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$116,405.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$27,952.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$73,288.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$48,957.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$81,932.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 62 | \$3,245,295.81 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$78,072.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$59,948.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$82,434.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$30,973.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$69,941.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$56,950.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$69,941.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$64,748.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$104,414.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$41,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$79,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$133,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$50,756.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$82,435.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | | | | | | | | |
| | 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 |
| | 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 | 1 | \$57,950.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | BANK | | | | | | | | | |
| | 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 | |
| | 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 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | | 1 | \$119,692.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | 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 CHARLESTON, SC | 2 | \$277,032.72 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$134,287.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$146,873.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$139,882.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$819,655.44 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$141,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$135,683.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$265,540.65 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$124,897.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$148,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAXON MORTGAGE INC | 1 | \$125,896.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$130,887.22 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$134,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,645,537.79 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$17,728,361.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSN7 | PHH MORTGAGE CORPORATION | 1 | \$133,410.21 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 20 | \$2,681,075.15 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,076,356.34 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,890,841.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSP2 | CHASE HOME FINANCE, LLC | 4 | \$753,330.17 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$328,205.26 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$525,953.99 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$417,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$152,691.88 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,015,937.70 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,193,119.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSR8 | ADVANTAGE BANK | 1 | \$175,211.44 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$212,330.07 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$192,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$231,814.50 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$167,855.35 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$245,984.81 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$156,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$324,127.46 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$250,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$449,672.21 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC | 1 | \$220,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$204,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 2 | \$402,320.91 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$265,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$367,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$247,292.07 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$203,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,895,867.15 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,179,458.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HST4 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$252,782.18 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$154,738.81 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$3,132,836.87 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WASHINGTON MUTUAL BANK | | | | | | | | | |
| | 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 | |
| | | 1 | \$204,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SKY FINANCIAL GROUP | | | | | | | | |
| | 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 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$72,510.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$48,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$456,924.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,764.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 12 | \$676,794.44 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$213,446.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$43,958.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$142,973.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$83,023.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA | 2 | \$123,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FALLS | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$51,653.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$60,660.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED BANK, NA | 23 | \$1,452,981.09 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$50,951.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP INC | 2 | \$117,737.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 5 | \$276,646.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK CENTER FIRST | 1 | \$64,938.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$66,436.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF STANLY | 1 | \$49,953.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKWEST | 1 | \$17,558.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK CREDIT UNION | 1 | \$77,526.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK STATE BANK | 1 | \$67,935.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLOOMFIELD STATE BANK | 2 | \$113,946.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BREMER FINANCIAL CORPORATION | 1 | \$69,933.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$75,927.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$49,952.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARROLLTON BANK | 2 | \$154,656.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$61,146.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 7 | \$476,692.36 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL STATE BANK | 1 | \$63,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHASE HOME FINANCE, LLC | 27 | \$1,717,633.05 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$59,943.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 2 | \$134,877.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$157,425.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$364,901.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$116,870.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$44,957.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$148,012.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 3 | \$232,758.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 6 | \$311,447.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$54,947.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$79,925.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$79,845.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$38,464.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC | 1 | \$51,951.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$80,603.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$62,343.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$112,950.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$275,393.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$82,325.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$194,308.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$221,865.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$83,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$70,402.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$53,149.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FARMERS STATE BANK OF WEST SALEM | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$327,030.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$148,211.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$34,968.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$96,670.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$51,954.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$29,973.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$39,463.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$74,933.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$46,955.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 7 | \$488,641.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$271,833.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$555,631.94 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$158,820.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$60,342.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$81,922.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$199,412.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 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 |
| | | 2 | \$152,859.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | | |
| | 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 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,740.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$296,305.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$46,957.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$58,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$64,129.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$49,006.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,078.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$106,339.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$177,391.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$83,922.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$74,983.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIZZOU CREDIT UNION | 1 | \$72,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$82,721.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$69,138.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$275,593.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$170,893.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$63,535.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$133,076.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$62,943.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$64,939.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$76,427.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$111,146.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$65,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$70,832.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$139,470.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$77,156.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$136,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RIDDELL NATIONAL BANK | 3 | \$195,895.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$67,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$179,634.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$73,933.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$121,979.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$74,867.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$51,930.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 23 | \$1,335,894.31 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$139,873.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,936.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$145,363.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$44,957.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$131,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$64,939.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$89,949.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$42,360.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,035.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,949.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$201,087.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$69,933.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$67,940.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$127,761.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$121,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$81,424.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$85,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$33,268.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$45,556.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$118,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$73,530.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$100,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$78,052.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$53,701.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$59,944.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$160,525.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$71,933.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$174,002.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$74,930.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$79,424.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$80,327.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$498,797.86 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$301,327.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$12,061,705.90 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 667 | \$42,465,558.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSX5 | ARVEST MORTGAGE COMPANY | 16 | \$1,054,834.77 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$139,859.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 34 | \$1,975,413.25 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$130,080.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 124 | \$7,748,725.16 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$11,898,842.81 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$22,947,756.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HSY3 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$99,713.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$95,630.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$196,550.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$705,072.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$205,634.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$85,918.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$107,148.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$196,720.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$93,910.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$103,901.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 24 | \$2,278,448.56 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$99,905.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$304,812.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$201,733.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$106,602.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$298,302.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$90,218.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$84,921.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 4 | \$372,055.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$84,921.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 19 | \$1,894,869.60 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$91,415.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$89,914.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,225,950.63 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$99,807.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$107,902.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 3 | \$299,612.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$511,219.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$199,812.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$89,914.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$316,863.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$108,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$89,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$84,919.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$563,600.58 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN CREDIT UNION | 1 | \$87,418.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,915.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$93,917.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$285,071.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$272,522.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$581,807.38 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$187,911.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$93,912.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$286,827.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$186,086.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$179,910.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$290,031.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$403,020.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$99,909.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$90,917.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$177,133.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$199,810.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,785.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 25 | \$2,417,409.81 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 5 | \$463,821.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SAXON MORTGAGE INC | | | | | | | | |
| | 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 UNION | 5 | \$494,356.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$106,398.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$93,807.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$91,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$390,721.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$311,965.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$102,223.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$189,839.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,601.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$104,905.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$377,916.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$190,073.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$21,831,998.22 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 548 | \$53,258,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSZ0 | ARVEST MORTGAGE COMPANY | 9 | \$877,844.47 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$101,016.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$2,459,764.19 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$86,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 65 | \$6,241,434.71 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$11,640,506.46 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$21,406,566.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HT22 | AMEGY MORTGAGE | 2 | \$726,450.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$236,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,264,592.18 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$542,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$912,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$1,170,464.71 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$232,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$215,335.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$239,532.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$272,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,585,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$288,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$330,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | 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 |
| | 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 | 1 | \$219,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK | | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$140,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | | |
| | 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 |
| | 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 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK CALUMET, N.A | 2 | \$540,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$172,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$280,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$175,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$146,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$393,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$146,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$204,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$482,351.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$93,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$126,708.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$179,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$267,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$1,001,850.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$145,145.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$76,928.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$307,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$998,300.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$306,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | 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 CORPORATION | 1 | \$150,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$608,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$545,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$437,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$137,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$290,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$138,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 4 | \$723,362.03 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$206,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$230,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$97,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | |
| | 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 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$184,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$314,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$471,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$358,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$84,704.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,000,412.65 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$27,263,068.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTA4 | | PHH MORTGAGE CORPORATION | 19 | \$3,857,754.04 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 7 | \$2,049,911.10 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,383,380.85 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,291,045.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTB2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$299,722.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$518,865.01 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$642,589.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$416,613.77 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$284,552.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$149,857.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$233,283.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CALUMET, N.A | 1 | \$152,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LANCASTER | 1 | \$186,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS FINANCIAL GROUP INC | 1 | \$209,814.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNEWPORT | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 3 | \$1,010,438.26 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$532,196.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 3 | \$771,460.96 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$194,823.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 4 | \$635,651.81 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 8 | \$1,693,052.09 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,239,342.36 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 3 | \$619,865.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$182,326.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 1 | \$349,691.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$384,634.70 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$188,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,388,492.01 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$284,030.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$303,711.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$153,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$416,206.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$329,697.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$154,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$306,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$217,793.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$292,229.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$189,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$153,857.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$508,217.33 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$418,468.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$710,883.95 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$524,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$161,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | | |
| | GATEWAY BUSINESS BANK | 1 | \$151,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$342,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$195,414.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 14 | \$2,714,639.42 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$169,846.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$159,862.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 1 | \$625,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$244,778.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$199,814.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$498,426.62 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$155,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$163,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$309,705.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$150,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$281,439.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$469,708.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$230,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$259,016.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$776,305.41 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$308,507.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CLEARING CORPORATION | | | | | | | | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$806,466.14 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$256,262.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$369,657.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$221,194.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$249,363.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$378,013.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$290,424.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$424,583.66 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$161,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$456,968.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$480,847.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$596,206.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 2 | \$369,665.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$237,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$256,740.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$231,785.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 1 | \$161,846.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$349,675.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$195,754.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$439,982.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$189,824.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 3 | \$722,331.18 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$432,601.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$675,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$178,334.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$161,446.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$319,846.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$159,851.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,348,900.92 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$47,066,584.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTC0 | ARVEST MORTGAGE COMPANY | 6 | \$1,330,874.32 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$328,786.66 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 16 | \$4,293,871.88 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,650,930.39 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,604,463.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTD8 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 4 | \$919,721.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$529,920.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$625,273.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$249,762.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | | 3 | \$665,378.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BUTTE COMMUNITY BANK | | | | | | | | |
| | 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 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | | 2 | \$499,810.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK IN CANNON FALLS | | | | | | | | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$201,812.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 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 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$806,565.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$3,260,178.01 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 6 | \$1,503,604.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$424,814.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$778,905.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$392,577.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 64 | \$13,876,352.46 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$187,322.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$618,976.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,245,999.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | 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 UNION | 2 | \$458,567.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$423,786.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$314,708.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$266,347.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$220,295.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$179,337.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$653,183.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$1,031,039.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$344,695.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MAIN STREET BANK AND TRUST | | | | | | | | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$290,730.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$333,417.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$219,789.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$402,217.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$160,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$957,202.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$399,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$521,066.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$606,351.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 14 | \$3,185,967.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 5 | \$1,293,728.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$527,949.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$384,765.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$698,867.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$179,837.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$482,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| NORTHEAST COMMUNITY CREDIT UNION | 2 | \$363,208.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,317,823.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$444,372.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 3 | \$820,431.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$294,220.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$446,561.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 5 | \$1,041,789.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES | 1 | \$343,481.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$187,830.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,458,312.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$174,152.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 8 | \$2,067,436.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$219,791.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$191,326.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$327,696.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$289,461.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 2 | \$642,146.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$159,855.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$2,041,846.72 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$220,805.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$681,760.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$297,324.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$396,844.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$827,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$174,833.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,107,446.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$149,857.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$491,742.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$203,815.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$324,396.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$369,648.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$463,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$181,831.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$301,213.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 1 | \$167,844.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$961,002.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$371,869.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$338,806.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$628,112.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$828,717.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$687,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$249,768.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 10 | \$2,564,659.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 395 | \$94,649,314.85 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,070 | \$250,086,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HTE6 | ARVEST MORTGAGE COMPANY | 12 | \$2,548,672.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$516,572.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 59 | \$13,765,927.18 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$227,483.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 148 | \$36,084,982.30 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$52,473,446.21 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 442 | \$105,784,084.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTF3 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$84,319.49 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$45,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$55,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$80,921.27 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$208,354.22 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$237,757.43 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$63,437.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$53,946.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$75,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$81,920.30 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$74,927.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$378,374.36 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$33,118.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$104,311.13 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | |
| | 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 |
| | 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 |

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|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 UNION | 1 | \$72,229.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$74,237.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$146,922.35 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$76,723.55 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$220,095.42 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$68,333.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$279,079.43 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,047,371.85 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$9,671,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTG1 | ARVEST MORTGAGE COMPANY | 23 | \$1,509,088.39 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$79,371.16 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$1,241,788.47 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$401,220.75 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,282,408.29 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,513,877.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTH9 | | 1 | \$95,408.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$198,512.08 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$499,062.19 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$984,718.92 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$272,721.34 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$90,412.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$196,836.69 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$296,022.94 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$369,848.96 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,900.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$106,037.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$84,830.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$171,633.01 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$98,399.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$190,144.89 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,900.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$99,902.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$478,722.34 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$84,917.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,898.92 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,903.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$104,568.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$106,191.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$104,398.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$806,118.06 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$94,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$107,892.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$282,417.58 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$86,916.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$101,900.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$89,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$99,902.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$201,890.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$103,893.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$106,194.17 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,800.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$106,896.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$97,505.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$98,903.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$87,274.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$104,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$86,832.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$89,912.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$87,915.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | \$193,328.91 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$89,912.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,900.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$302,573.22 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$304,696.92 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,291,923.69 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$14,523,898.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTJ5 | ARVEST MORTGAGE COMPANY | 13 | \$1,258,923.26 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$2,713,857.28 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$697,644.26 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,151,000.11 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,821,424.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTK2 | ALERUS FINANCIAL | 1 | \$119,880.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$118,151.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$124,678.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$116,259.15 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$345,450.08 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$233,390.79 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$117,912.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$109,893.09 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$116,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$350,855.92 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$119,766.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$113,630.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$109,890.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$111,131.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$115,634.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$122,877.55 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$470,365.98 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$467,775.47 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$110,692.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,880.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$113,889.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$117,385.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 7 | \$810,167.23 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 1 | \$109,885.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$114,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$229,891.15 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,379.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$473,546.99 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE LENDERS NETOWRK USA, INC | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$122,326.63 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$119,883.36 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,450.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 2 | \$236,267.23 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$119,886.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$122,101.20 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$114,885.52 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$109,406.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,884.52 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$110,387.34 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$111,019.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$119,883.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,344,049.33 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,268,875.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTL0 | ARVEST MORTGAGE COMPANY | 14 | \$1,638,152.42 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$116,680.91 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$117,385.80 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,393,676.35 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$600,304.65 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,278,071.07 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,144,271.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTM8 | | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | | | | | | | | |
| | 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 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$468,094.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$408,197.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$5,235,228.38 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$416,564.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$311,696.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$258,742.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$251,485.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$259,747.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$463,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$197,316.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,299,947.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,666,544.33 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$413,718.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$1,885,799.19 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$314,686.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$152,374.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$309,691.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$159,769.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,033,525.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$164,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$963,000.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$2,224,440.84 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$891,095.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$836,030.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$349,659.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,396,712.14 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$173,830.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 23 | \$6,792,949.17 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$915,811.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,331,368.41 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$382,028.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$436,466.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$868,343.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$517,384.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$433,578.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$228,272.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$372,556.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$896,068.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$1,114,641.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 15 | \$3,422,200.16 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK | 2 | \$412,995.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$255,738.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$267,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 5 | \$1,899,844.23 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$153,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$373,316.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$726,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON SAVINGS BANK | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$1,240,704.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$220,949.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 21 | \$5,123,732.97 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$250,457.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,844,855.49 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$190,814.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$439,850.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$199,796.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$158,046.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$319,684.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$295,462.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$382,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 74 | \$19,090,145.29 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$406,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,125,692.79 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,543,503.57 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$170,134.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$294,713.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$4,178,868.14 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$736,959.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$390,791.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$601,407.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$289,711.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$255,932.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$219,786.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$219,786.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 10 | \$2,502,388.21 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | 2 | \$616,208.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$207,792.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$164,639.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$767,003.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 2 | \$638,378.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$901,794.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 & TRUST COMPANY | 1 | \$194,805.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$234,166.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$394,609.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,527,975.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$598,636.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$417,217.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$590,415.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$238,464.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,573,659.72 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$914,851.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$673,135.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$189,611.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$224,781.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$377,439.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$364,458.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORKERS CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$48,128,981.54 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 736 | \$185,260,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HTN6 | | ARVEST MORTGAGE COMPANY | 32 | \$7,014,234.23 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$934,732.67 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$428,630.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 193 | \$47,807,795.69 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 3 | \$580,250.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 30 | \$8,591,646.97 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$17,815,785.33 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$83,173,076.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HTP1 | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$354,620.48 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$258,599.82 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$158,821.83 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 2 | \$545,284.02 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$625,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$151,985.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$248,334.23 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 4 | \$1,153,824.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAWAII HOME LOANS, INC | 1 | \$299,671.63 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC | 1 | \$192,294.20 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$543,908.70 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE LENDERS NETOWRK USA, INC | 12 | \$3,065,401.43 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$164,823.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$325,600.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$572,437.98 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 3 | \$576,529.47 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$581,373.60 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,128,374.76 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,946,885.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTQ9 | ARVEST MORTGAGE COMPANY | 1 | \$190,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$863,311.27 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$398,815.35 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$4,586,259.95 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,038,386.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTR7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$52,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$210,499.77 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$128,653.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$233,282.47 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$43,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$54,808.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$52,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$67,073.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$74,138.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$83,704.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|--|
| 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 | |
| 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 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$61,784.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 4 | \$215,314.78 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$109,810.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$69,754.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$137,950.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$203,123.95 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$147,485.64 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$64,774.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$54,810.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$53,312.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$154,216.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$359,645.73 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 42 | \$2,427,904.01 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$79,719.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$60,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$101,522.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$69,756.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$49,826.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$48,829.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$69,443.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$116,596.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$59,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$69,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$59,793.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$54,808.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$69,774.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 3 | \$157,073.33 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$151,739.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$581,363.69 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,718.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$49,828.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$114,601.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST LOAN SERVICES INC | | | | | | | | |
| | 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 UNION | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$76,735.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,425.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$532,040.02 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$82,916.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$59,791.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$52,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$28,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$49,826.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$217,817.21 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$151,752.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$232,338.56 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$38,267.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$69,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$84,197.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$74,739.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$34,180.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$155,370.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$35,873.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$49,824.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$59,789.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$131,305.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$230,001.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$47,430.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$3,885,357.99 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$18,523,576.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTS5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$94,171.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$97,659.73 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$90,148.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$108,964.54 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$195,076.90 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$84,701.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$102,139.98 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$185,349.85 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$94,470.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$688,247.15 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$84,704.59 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$85,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$99,656.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$89,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$103,634.70 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | | | | | | | | |
| | 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 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$96,463.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$93,673.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$99,652.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$184,360.51 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$85,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$199,312.28 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$108,617.14 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC | 1 | \$98,698.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$86,000.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$195,690.53 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$105,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$107,647.36 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$102,641.28 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,746,746.14 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,686,840.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTT3 | ALTRA FEDERAL CREDIT UNION | 1 | \$318,878.40 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$195,959.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$664,088.15 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$214,494.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$214,244.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$253,117.26 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$180,364.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,214,874.08 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$169,409.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$415,535.31 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$382,783.65 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, | 1 | \$210,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | INC | | | | | | | | |
| | EPHRATA NATIONAL BANK | 1 | \$170,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$150,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$201,305.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$751,502.47 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$168,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$290,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$298,957.92 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$204,287.56 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 2 | \$430,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$594,968.94 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$230,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$735,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 15 | \$3,588,511.52 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$415,566.11 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$172,393.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$415,535.31 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$477,455.16 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$248,239.57 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$620,645.16 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$329,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | - DEDICATED CHANNEL | | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$259,086.76 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$149,473.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$202,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$204,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$255,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$157,149.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$167,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,698,723.96 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$22,730,451.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTU0 | ARVEST MORTGAGE COMPANY | 4 | \$774,722.61 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$199,312.29 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$188,703.90 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$5,382,703.30 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$338,830.89 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,884,272.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTV8 | BANK OF HAWAII | 2 | \$645,500.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$177,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$166,954.26 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$172,385.88 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$384,500.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | | 1 | \$157,033.93 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$359,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 4 | \$891,495.77 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$502,636.47 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,873,621.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTY2 | NATIONAL CITY MORTGAGE COMPANY | 74 | \$10,295,787.45 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$22,458,052.01 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$32,753,839.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTZ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$275,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$490,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$601,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$516,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$672,172.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$189,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,893,647.33 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$100,219.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$404,733.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$445,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 60 | \$10,039,003.58 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$251,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 2 | \$550,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 2 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$734,742.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$335,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$387,890.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$384,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$514,141.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$310,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$457,065.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$606,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 7 | \$935,368.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$184,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$792,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$328,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$169,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$505,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,310,946.84 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$331,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | 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 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$167,760.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 10 | \$1,583,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$338,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,119,100.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$102,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$108,629.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 2 | \$210,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EASTWOOD BANK | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 3 | \$875,228.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 2 | \$262,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$193,815.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$335,818.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$350,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,460.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$175,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$2,436,850.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,086,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$116,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$328,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$927,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$280,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$561,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$436,188.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$203,430.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$424,739.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | | | |
| | 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 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$134,350.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$465,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$213,347.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$435,869.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 6 | \$1,261,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$290,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON SAVINGS BANK | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$301,433.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$163,770.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$233,331.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$1,107,349.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$124,767.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$235,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$279,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$391,705.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$525,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$344,111.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 5 | \$985,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,028,201.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$94,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHEMRY SAVINGS BANK | 3 | \$810,725.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$629,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$133,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$152,110.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,388,700.21 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,099,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$354,468.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$234,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,720,530.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 2 | \$543,879.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$90,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$159,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 3 | \$416,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD | 2 | \$413,798.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 4 | \$780,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 7 | \$1,328,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$411,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 2 | \$451,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 2 | \$335,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$288,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$443,598.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,239,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 8 | \$1,533,405.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$203,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$912,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$621,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$137,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$336,937.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$156,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$723,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$712,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$170,242.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$470,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$202,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$232,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$929,425.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$508,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$937,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$473,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$118,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$251,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$336,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$552,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$628,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$249,853.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,606.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE CREDIT UNION OF ALABAMA FCU | | | | | | | | |
| | 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 |
| | 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 |

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

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

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$3,805,581.63 | 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 |
| 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 |

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

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

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

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

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 31408DH56 | HIBERNIA NATIONAL BANK | 37 | \$4,844,162.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,844,162.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DH64 | HIBERNIA NATIONAL BANK | 28 | \$6,035,879.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,035,879.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHV9 | HIBERNIA NATIONAL BANK | 82 | \$14,993,914.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$14,993,914.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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

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

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

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

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

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31408H2A2 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,468,994.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,468,994.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2B0 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,413,392.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,413,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2C8 | | USAA FEDERAL SAVINGS BANK | 44 | \$7,109,286.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,109,286.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2D6 | | USAA FEDERAL SAVINGS BANK | 57 | \$10,491,429.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,491,429.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2E4 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,138,375.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,138,375.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3P8 | | BANK OF AMERICA NA | 13 | \$2,750,444.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,750,444.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3Q6 | | BANK OF AMERICA NA | 48 | \$8,019,290.91 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$217,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,236,290.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3S2 | | BANK OF AMERICA NA | 102 | \$6,748,959.62 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,259,181.69 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$8,008,141.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31408H6Q3 | BANK OF AMERICA NA | 161 | \$15,702,901.17 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,429,517.41 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$18,132,418.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6R1 | BANK OF AMERICA NA | 274 | \$35,975,979.28 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,990,274.19 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$40,966,253.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6T7 | BANK OF AMERICA NA | 135 | \$29,968,549.13 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,101,763.52 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$33,070,312.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HB38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,251,675.79 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| | | Unavailable | 22 | \$5,386,041.36 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| 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 |
| 31408HBY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,829,540.40 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,090,538.94 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$17,920,079.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBZ7 | | Unavailable | 44 | \$5,741,499.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,741,499.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HC78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$6,420,304.71 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$385,520.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,827,634.44 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,633,459.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HC86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,784,582.27 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$165,900.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,411,106.07 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,361,588.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HC94 | | BISHOPS GATE RESIDENTIAL | 18 | \$4,191,693.17 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | 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 |
| | | Unavailable | 5 | \$1,288,713.01 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Total | 11 | \$2,760,677.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HCD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$35,644,095.27 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 300 | \$62,049,552.72 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Total | 453 | \$97,693,647.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HCE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$26,842,079.61 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$37,346,844.96 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Total | 286 | \$64,188,924.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HCF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$9,600,780.75 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$418,468.25 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,442,428.35 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Total | 122 | \$19,461,677.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HCH6 | | | 4 | \$570,392.96 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | | 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 | |
| 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 | 21 | \$5,462,974.59 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 19 | \$4,601,147.86 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,064,122.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,966,635.23 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 17 | \$3,943,152.62 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,909,787.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDA0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,705,218.60 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$2,771,204.43 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,476,423.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDB8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,384,155.20 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$595,443.43 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,847,820.00 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,827,418.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,818,170.20 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$199,449.64 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,997,008.55 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,014,628.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDD4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,900,245.25 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$668,946.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$12,082,727.42 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,651,918.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,151,007.06 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 8 | \$1,122,321.45 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| 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 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31408HPJ8 | HOME BANC 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 |
| 31408HUH6 | CHASE HOME FINANCE | 20 | \$4,435,502.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,435,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HW35 | Unavailable | 6 | \$1,312,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,312,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HW76 | Unavailable | 8 | \$1,654,113.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,654,113.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWX9 | Unavailable | 21 | \$4,393,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,393,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWY7 | Unavailable | 21 | \$3,775,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,775,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWZ4 | Unavailable | 19 | \$3,999,886.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,999,886.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HX34 | THE HUNTINGTON NATIONAL BANK | 41 | \$5,279,207.12 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$789,986.60 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JJ69 | WASHINGTON MUTUAL BANK | 36 | \$5,012,563.02 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,221,842.37 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$14,234,405.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ77 | WASHINGTON MUTUAL BANK | 10 | \$1,591,688.00 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,162,813.07 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,754,501.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ85 | WASHINGTON MUTUAL BANK | 32 | \$2,260,532.31 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,728,704.99 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,989,237.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJB8 | WASHINGTON MUTUAL BANK | 6 | \$1,330,155.19 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,099,234.65 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,429,389.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJF9 | WASHINGTON MUTUAL BANK | 40 | \$9,051,912.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,051,912.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJH5 | WASHINGTON MUTUAL BANK | 3 | \$738,846.08 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$576,643.01 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,315,489.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJJ1 | WASHINGTON MUTUAL BANK | 9 | \$1,282,263.35 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,197,905.16 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,480,168.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31408JRE3 | | CITIMORTGAGE, INC | 12 | \$4,166,123.85 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,543,632.61 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$12,709,756.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRF0 | | CITIMORTGAGE, INC | 30 | \$7,935,692.41 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$51,510,984.23 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$59,446,676.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRH6 | | CITIMORTGAGE, INC | 56 | \$7,660,319.58 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,626,622.69 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$19,286,942.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRJ2 | | CITIMORTGAGE, INC | 26 | \$6,626,016.88 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$58,534,806.58 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$65,160,823.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRK9 | | CITIMORTGAGE, INC | 32 | \$6,632,115.75 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 248 | \$59,576,318.27 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$66,208,434.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRL7 | | CITIMORTGAGE, INC | 77 | \$15,075,825.23 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$35,268,582.33 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$50,344,407.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRM5 | | CITIMORTGAGE, INC | 29 | \$6,013,093.13 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$45,247,549.18 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JRR4 | CITIMORTGAGE, INC | 3 | \$384,157.64 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$11,235,138.04 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,619,295.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRT0 | CITIMORTGAGE, INC | 6 | \$1,701,100.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,357,835.31 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,058,935.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRU7 | CITIMORTGAGE, INC | 4 | \$862,155.61 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$24,960,507.01 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$25,822,662.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRV5 | CITIMORTGAGE, INC | 12 | \$3,433,227.67 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$30,802,692.56 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$34,235,920.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRW3 | CITIMORTGAGE, INC | 17 | \$4,453,242.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$37,179,477.69 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$41,632,719.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRZ6 | CITIMORTGAGE, INC | 7 | \$2,102,585.35 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,592,922.59 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,695,507.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT27 | CITIMORTGAGE, INC | 5 | \$511,875.87 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,429,673.37 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,941,549.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT35 | CITIMORTGAGE, INC | 22 | \$5,293,519.21 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$48,977,699.09 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$54,271,218.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 70 | \$11,268,696.93 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,438,557.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTR2 | | CITIMORTGAGE, INC | 17 | \$1,036,326.09 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 405 | \$25,059,153.53 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 422 | \$26,095,479.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTS0 | | CITIMORTGAGE, INC | 14 | \$1,351,717.92 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$17,646,245.21 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$18,997,963.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTV3 | | CITIMORTGAGE, INC | 53 | \$5,237,973.53 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$12,685,985.27 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$17,923,958.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTX9 | | CITIMORTGAGE, INC | 106 | \$6,921,160.53 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$10,026,728.34 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$16,947,888.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTZ4 | | CITIMORTGAGE, INC | 5 | \$320,950.00 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$832,933.89 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,153,883.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JUB5 | | Unavailable | 18 | \$5,066,107.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,066,107.56 | 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 |

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|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408XQ45 | REGIONS BANK | 23 | \$2,238,499.11 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$744,922.36 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,983,421.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ52 | REGIONS BANK | 20 | \$4,063,770.67 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,492,514.18 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,556,284.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ60 | REGIONS BANK | 15 | \$1,949,614.07 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,048,197.89 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,997,811.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ78 | REGIONS BANK | 9 | \$1,532,666.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,532,666.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQP8 | REGIONS BANK | 40 | \$2,612,433.83 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$143,858.39 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,756,292.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,412,227.75 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,335,281.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRD4 | | REGIONS BANK | 43 | \$9,686,786.06 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$892,262.07 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,579,048.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRE2 | | REGIONS BANK | 80 | \$5,100,655.57 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$260,500.73 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,361,156.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRF9 | | REGIONS BANK | 43 | \$5,651,503.58 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$513,396.14 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,164,899.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRG7 | | REGIONS BANK | 39 | \$3,768,599.68 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,030,249.61 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,798,849.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRH5 | | REGIONS BANK | 23 | \$1,183,658.76 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 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 |
| 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 |
| 31409BDG9 | COUNTRYWIDE HOME LOANS, INC | 97 | \$13,595,464.69 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$24,905,038.84 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$38,500,503.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDH7 | COUNTRYWIDE HOME LOANS, INC | 43 | \$4,986,321.50 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$5,952,151.34 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,938,472.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDJ3 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,135,046.03 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,137,450.82 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,272,496.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDK0 | COUNTRYWIDE HOME LOANS, INC | 47 | \$6,269,402.37 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$22,007,570.98 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$28,276,973.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDL8 | COUNTRYWIDE HOME LOANS, INC | 98 | \$6,330,445.79 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$11,921,817.05 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$18,252,262.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDM6 | COUNTRYWIDE HOME LOANS, INC | 98 | \$9,685,516.14 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$20,048,503.00 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$29,734,019.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDN4 | COUNTRYWIDE HOME LOANS, INC | 456 | \$106,085,608.17 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 833 | \$186,626,717.96 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 LOANS, INC | 39 | \$5,051,494.78 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$12,214,015.33 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$17,265,510.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEH6 | COUNTRYWIDE HOME LOANS, INC | 43 | \$2,880,424.00 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,888,141.97 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,768,565.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEJ2 | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,140,750.95 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,573,133.84 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,713,884.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 | 44 | \$4,839,430.61 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | 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 |
| 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 |

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

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

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

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31409BWB9 | | Unavailable | 46 | \$11,474,635.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,474,635.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWC7 | | Unavailable | 30 | \$7,257,202.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,257,202.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWE3 | | Unavailable | 15 | \$2,099,341.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,099,341.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWF0 | | Unavailable | 25 | \$1,647,286.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,647,286.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWH6 | | Unavailable | 22 | \$2,822,629.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,822,629.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWJ2 | | Unavailable | 19 | \$3,852,901.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,852,901.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWK9 | | Unavailable | 21 | \$1,419,465.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,419,465.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$20,032,098.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3Q6 | | NAVY FEDERAL CREDIT UNION | 44 | \$10,055,554.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,055,554.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3R4 | | NAVY FEDERAL CREDIT UNION | 43 | \$10,000,452.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,000,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3S2 | | NAVY FEDERAL CREDIT UNION | 48 | \$10,059,751.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,059,751.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3T0 | | NAVY FEDERAL CREDIT UNION | 91 | \$20,032,801.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,032,801.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3U7 | | NAVY FEDERAL CREDIT UNION | 36 | \$8,052,855.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,052,855.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3V5 | | NAVY FEDERAL CREDIT UNION | 53 | \$10,559,250.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,559,250.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3W3 | | NAVY FEDERAL CREDIT UNION | 70 | \$15,567,581.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,567,581.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3X1 | | NAVY FEDERAL CREDIT UNION | 51 | \$11,534,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,534,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3Y9 | | NAVY FEDERAL CREDIT UNION | 20 | \$4,550,796.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,550,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3Z6 | | NAVY FEDERAL CREDIT UNION | 19 | \$4,033,249.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,033,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | | | 11 | \$2,033,165.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| 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 |
| 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 |

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| | | 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 |
| 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 |

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| Total | | | 71 | \$19,549,298.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CHA6 | | CHASE HOME FINANCE, LLC | 264 | \$43,557,740.55 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 378 | \$74,021,503.76 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 642 | \$117,579,244.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2A0 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,553,933.52 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$614,815.37 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,168,748.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2B8 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,097,344.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,097,344.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2D4 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$6,032,141.00 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,025,843.38 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,057,984.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2G7 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,574,899.00 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$19,428,346.00 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,003,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2H5 | | COUNTRYWIDE HOME LOANS, INC | 96 | \$21,193,794.19 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$28,820,013.00 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$50,013,807.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2J1 | | Unavailable | 12 | \$2,318,336.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,318,336.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2L6 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,682,487.22 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,348,930.23 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,031,417.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2M4 | | Unavailable | 11 | \$2,467,586.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,467,586.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2N2 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,196,492.50 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$990,597.07 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,187,089.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 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 |
| Total | | 194 | \$34,421,622.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409D3E1 | | Unavailable | 10 | \$938,847.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$938,847.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3H4 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,068,643.10 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,259,611.64 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,328,254.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3J0 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$15,083,604.00 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$51,368,277.22 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$66,451,881.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3L5 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$2,553,104.00 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$6,015,971.94 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$8,569,075.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3M3 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,423,764.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,143,835.53 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,567,599.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3P6 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,652,308.63 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,939,836.32 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,592,144.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3Q4 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,234,411.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 131 | \$21,723,227.90 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$27,324,886.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3W1 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,467,768.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,522,702.00 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,990,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3Z4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$790,995.96 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,111,388.58 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,902,384.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4C4 | | Unavailable | 5 | \$504,319.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$504,319.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4F7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$91,901.18 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$600,331.15 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$692,232.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4G5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$148,060.14 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$205,192.35 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$353,252.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31409D5E9 | COUNTRYWIDE HOME LOANS, INC | 3 | \$244,295.35 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$50,945.33 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$295,240.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5J8 | COUNTRYWIDE HOME LOANS, INC | 65 | \$6,361,781.91 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$13,095,727.17 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$19,457,509.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5K5 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,601,780.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,159,874.29 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,761,654.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5L3 | COUNTRYWIDE HOME LOANS, INC | 43 | \$2,675,325.00 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$7,820,583.22 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 161 | \$10,495,908.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5M1 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,912,920.00 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,659,352.47 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$17,572,272.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5N9 | | COUNTRYWIDE HOME LOANS, INC | 128 | \$28,673,858.60 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 348 | \$82,121,262.92 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 476 | \$110,795,121.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5P4 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,450,750.00 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,346,930.62 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,797,680.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5Q2 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$10,844,655.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$34,565,975.11 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$45,410,630.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5U3 | | Unavailable | 127 | \$30,012,475.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$30,012,475.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5V1 | | 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 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | 9 | \$849,136.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC | | | | | | | | | |
| | | 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 | |
| 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 | |

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

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DAW3 | FLAGSTAR BANK, FSB | 1 | \$196,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,651,963.51 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,847,963.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAX1 | FLAGSTAR BANK, FSB | 2 | \$207,417.23 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$955,334.82 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,162,752.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAZ6 | FLAGSTAR BANK, FSB | 3 | \$880,279.38 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$17,377,656.83 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$18,257,936.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB28 | Unavailable | 6 | \$1,416,473.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,416,473.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB51 | Unavailable | 11 | \$1,571,175.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,571,175.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB69 | Unavailable | 21 | \$1,228,773.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,228,773.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB77 | Unavailable | 19 | \$2,161,770.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,161,770.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB85 | Unavailable | 23 | \$5,310,988.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,310,988.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB93 | Unavailable | 23 | \$4,004,080.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,004,080.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBB8 | Unavailable | 13 | \$1,660,890.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,660,890.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBD4 | Unavailable | 11 | \$1,392,968.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,392,968.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31409DBP7 | Unavailable | | 21 | \$2,697,376.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,697,376.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBQ5 | Unavailable | | 17 | \$2,789,815.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,789,815.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBU6 | Unavailable | | 15 | \$2,819,563.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,819,563.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBV4 | Unavailable | | 16 | \$2,978,644.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,978,644.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBY8 | Unavailable | | 13 | \$1,973,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,973,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCA9 | Unavailable | | 10 | \$1,282,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,282,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DE25 | OHIO SAVINGS BANK | | 3 | \$920,496.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 407 | \$104,111,478.48 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$105,031,974.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DE33 | Unavailable | | 97 | \$21,623,766.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$21,623,766.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DE41 | Unavailable | | 36 | \$6,439,396.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,439,396.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DEA7 | Unavailable | | 19 | \$4,121,500.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,121,500.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DEB5 | OHIO SAVINGS BANK | | 2 | \$393,106.06 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$9,852,898.33 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,246,004.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DEC3 | Unavailable | | 16 | \$3,082,327.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$3,082,327.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DEZ2 | | OHIO SAVINGS BANK | 2 | \$509,822.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$39,629,388.79 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$40,139,211.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DFN8 | | Unavailable | 24 | \$3,948,887.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,948,887.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DFP3 | | Unavailable | 60 | \$9,761,633.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,761,633.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DFQ1 | | Unavailable | 11 | \$1,770,198.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,770,198.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DHR7 | | Unavailable | 24 | \$3,788,149.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,788,149.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DHS5 | | Unavailable | 22 | \$3,059,996.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,059,996.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DJ20 | | OHIO SAVINGS BANK | 3 | \$314,493.57 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,641,569.32 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,956,062.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DJ38 | | OHIO SAVINGS BANK | 3 | \$165,531.85 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$19,268,773.61 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,434,305.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DJ46 | | Unavailable | 90 | \$17,361,052.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$17,361,052.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DJ53 | | Unavailable | 52 | \$8,835,562.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,835,562.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DJ61 | | Unavailable | 10 | \$1,128,480.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,128,480.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DJN4 | | OHIO SAVINGS BANK | 2 | \$209,257.90 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,897,017.35 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,106,275.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DJP9 | | Unavailable | 14 | \$1,913,764.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,913,764.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DK51 | Unavailable | 6 | \$991,436.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$991,436.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DL43 | OHIO SAVINGS BANK | 1 | \$76,423.84 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$959,177.48 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,035,601.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DL50 | Unavailable | 49 | \$3,231,753.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,231,753.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DL68 | Unavailable | 31 | \$1,983,664.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,983,664.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DLF8 | Unavailable | 37 | \$7,045,383.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,045,383.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DLG6 | OHIO SAVINGS BANK | 2 | \$227,773.01 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$19,811,228.35 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$20,039,001.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DLH4 | OHIO SAVINGS BANK | 1 | \$114,893.48 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,171,928.31 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,286,821.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DLJ0 | Unavailable | 13 | \$1,826,359.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,826,359.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DM34 | Unavailable | 16 | \$2,087,483.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,087,483.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DM42 | Unavailable | 12 | \$1,523,703.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,523,703.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DME0 | OHIO SAVINGS BANK | 1 | \$99,648.75 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,823,225.37 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,922,874.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DMF7 | Unavailable | 16 | \$1,542,795.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,542,795.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DMQ3 | OHIO SAVINGS BANK | 1 | \$102,675.81 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,995,155.97 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,097,831.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DMR1 | OHIO SAVINGS BANK | 1 | \$99,900.44 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$4,831,626.15 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,931,526.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DMS9 | | Unavailable | 33 | \$3,159,109.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,159,109.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DND1 | | OHIO SAVINGS BANK | 2 | \$276,702.32 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,110,851.94 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,387,554.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DNE9 | | OHIO SAVINGS BANK | 1 | \$132,740.78 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$12,939,411.12 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,072,151.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DNF6 | | Unavailable | 71 | \$9,151,594.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,151,594.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DNR0 | | OHIO SAVINGS BANK | 2 | \$360,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$12,890,271.01 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,250,271.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DPD9 | | Unavailable | 28 | \$3,388,675.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,388,675.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DPE7 | | Unavailable | 14 | \$1,695,609.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,695,609.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DQM8 | | OHIO SAVINGS BANK | 2 | \$291,233.78 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,755,179.34 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,046,413.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DQN6 | | Unavailable | 19 | \$2,654,157.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,654,157.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DQP1 | | Unavailable | 11 | \$1,505,678.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,505,678.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DR39 | | Unavailable | 14 | \$1,579,113.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,579,113.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DR96 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,314,439.83 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,441,044.78 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,755,484.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DS20 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,750,442.82 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,909,743.79 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,660,186.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DS38 | | COUNTRYWIDE HOME LOANS, INC | 93 | \$5,693,938.66 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$9,775,782.24 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$15,469,720.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DS46 | | COUNTRYWIDE HOME LOANS, INC | 111 | \$17,146,594.35 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$34,269,556.63 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$51,416,150.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DS53 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,529,072.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,303,583.72 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,832,655.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DS61 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$9,497,285.00 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,868,110.49 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$17,365,395.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DS87 | | COUNTRYWIDE HOME LOANS, INC | 213 | \$41,608,800.64 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 306 | \$73,457,046.18 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 519 | \$115,065,846.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DS95 | | COUNTRYWIDE HOME LOANS, INC | 200 | \$41,298,268.97 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 322 | \$73,546,431.10 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 522 | \$114,844,700.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSB0 | | COUNTRYWIDE HOME LOANS, INC | 125 | \$22,318,896.70 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$39,770,245.54 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$62,089,142.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSC8 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$19,897,530.74 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$30,078,412.47 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$49,975,943.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSG9 | | COUNTRYWIDE HOME | 27 | \$5,154,071.34 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 9 | \$2,115,607.54 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,269,678.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSH7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,900,419.98 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,025,856.59 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,926,276.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSJ3 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,577,427.34 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,706,927.98 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,284,355.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSK0 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,625,522.85 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,450,846.06 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,076,368.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSL8 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$8,350,032.07 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,256,166.45 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,606,198.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSM6 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,349,603.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$21,665,155.85 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,014,758.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSN4 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$291,156.26 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,269,951.47 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,561,107.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSQ7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$137,878.25 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$965,048.08 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,102,926.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSR5 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,023,462.05 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$562,338.76 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,585,800.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSS3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$112,902.71 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$944,386.85 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,057,289.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DST1 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,700,870.24 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,401,426.82 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,102,297.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSV6 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,625,033.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$13,285,054.41 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,910,087.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSZ7 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$7,900,407.86 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,014,395.36 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,914,803.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT29 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,170,826.08 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,990,102.78 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,160,928.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT37 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$551,057.25 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,006,030.70 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,557,087.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT45 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$235,075.22 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,130,644.89 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,365,720.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT52 | | COUNTRYWIDE HOME LOANS, INC | 110 | \$22,063,021.23 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,941,479.05 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,004,500.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT60 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$14,264,239.99 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,738,366.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,002,605.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT78 | | COUNTRYWIDE HOME LOANS, INC | 108 | \$24,279,761.00 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$25,722,782.55 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 211 | \$50,002,543.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT86 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,195,453.60 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,483,406.13 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,678,859.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT94 | | Unavailable | 35 | \$8,317,461.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,317,461.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTA1 | | COUNTRYWIDE HOME LOANS, INC | 154 | \$31,714,409.16 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$40,755,057.63 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$72,469,466.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTE3 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,275,817.00 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$588,532.78 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,864,349.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTF0 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,301,314.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,319,427.00 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,620,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTG8 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$4,211,232.00 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$5,863,300.62 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$10,074,532.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTH6 | | Unavailable | 6 | \$667,811.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$667,811.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTK9 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$293,815.28 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,590,254.88 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,884,070.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTL7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$663,667.11 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,091,387.27 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,755,054.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTT0 | | Unavailable | 4 | \$1,153,977.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,153,977.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DTV5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$660,388.33 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,580,364.73 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,240,753.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DU35 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$3,155,747.00 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,377,685.79 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,533,432.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DU76 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$661,410.65 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,001,786.56 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,663,197.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUA9 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,030,273.69 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,160,343.67 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,190,617.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUB7 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,105,730.44 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$577,977.18 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,683,707.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUD3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$504,969.40 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,357,567.95 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,862,537.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUE1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$118,750.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$747,394.42 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$866,144.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUF8 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$5,620,501.00 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,097,222.91 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,717,723.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUN1 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,503,678.94 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,759,238.44 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,262,917.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUP6 | | COUNTRYWIDE HOME | 99 | \$14,123,703.93 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC | | | | | | | | | | |
| | | Unavailable | 159 | \$23,290,229.20 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 258 | \$37,413,933.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409DUQ4 | | COUNTRYWIDE HOME LOANS, INC | 438 | \$84,802,526.39 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 659 | \$139,686,397.83 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 1,097 | \$224,488,924.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409DUR2 | | COUNTRYWIDE HOME LOANS, INC | 217 | \$43,258,769.62 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 237 | \$50,618,235.63 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 454 | \$93,877,005.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409DUS0 | | COUNTRYWIDE HOME LOANS, INC | 363 | \$73,978,413.86 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 432 | \$88,612,118.19 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 795 | \$162,590,532.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409DUT8 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$11,622,920.00 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 78 | \$10,288,068.38 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 154 | \$21,910,988.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409DV34 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$158,822.34 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 3 | \$557,723.62 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 4 | \$716,545.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409DVG5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$100,402.32 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 7 | \$1,100,566.24 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 8 | \$1,200,968.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409DVH3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$226,445.14 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 18 | \$1,995,648.04 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 20 | \$2,222,093.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409DVK6 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$21,705,750.00 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 35 | \$8,299,264.92 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 121 | \$30,005,014.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409DVL4 | | COUNTRYWIDE HOME LOANS, INC | 159 | \$33,321,733.57 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$6,691,335.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$40,013,068.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVM2 | | COUNTRYWIDE HOME LOANS, INC | 107 | \$24,537,355.00 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$25,465,068.00 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$50,002,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVN0 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,982,059.00 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,450,715.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,432,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVP5 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,959,991.97 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,127,020.84 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,087,012.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVQ3 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,011,245.30 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,544,820.40 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,556,065.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVR1 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,329,741.21 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,983,656.67 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,313,397.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVS9 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,641,152.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,641,152.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVU4 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,994,662.00 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$490,650.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,485,312.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVV2 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$9,832,694.73 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,050,915.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,883,609.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVZ3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$183,057.70 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$421,645.00 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$604,702.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DW33 | COUNTRYWIDE HOME LOANS, INC | 1 | \$106,114.09 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,418,850.56 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,524,964.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DW41 | COUNTRYWIDE HOME LOANS, INC | 85 | \$21,135,715.10 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,867,660.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$25,003,375.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DW66 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,173,682.22 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,242,569.94 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,416,252.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DW74 | Unavailable | 15 | \$3,478,850.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,478,850.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DW82 | Unavailable | 18 | \$4,509,363.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,509,363.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DW90 | Unavailable | 22 | \$4,467,319.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,467,319.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWA7 | COUNTRYWIDE HOME LOANS, INC | 99 | \$11,721,850.50 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$13,378,589.80 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$25,100,440.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWB5 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,282,532.42 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,773,225.75 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,055,758.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWC3 | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,605,114.00 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,391,158.91 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,996,272.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWD1 | COUNTRYWIDE HOME LOANS, INC | 70 | \$4,503,123.00 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$5,221,743.53 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$9,724,866.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWE9 | | 166 | \$24,924,268.94 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 290 | \$50,719,571.09 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$75,643,840.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWF6 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,684,968.00 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,065,543.83 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,750,511.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWH2 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$903,920.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,302,091.45 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,206,011.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409Dwj8 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,300,173.24 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,787,706.81 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,087,880.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409Dwk5 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$8,029,002.10 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$44,361,139.17 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$52,390,141.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409Dwl3 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,177,361.00 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,936,874.14 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,114,235.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409Dwm1 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$11,226,550.75 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$30,412,120.76 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$41,638,671.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409Dws8 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,418,413.00 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,688,531.40 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,106,944.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DX24 | | COUNTRYWIDE HOME LOANS, INC | 96 | \$11,050,715.33 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$31,378,358.40 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$42,429,073.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DX32 | | COUNTRYWIDE HOME | 30 | \$2,763,780.94 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 110 | \$10,115,300.36 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$12,879,081.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DX57 | | Unavailable | 3 | \$266,840.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$266,840.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DX81 | | Unavailable | 3 | \$264,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$264,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DX99 | | Unavailable | 3 | \$355,059.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$355,059.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXA6 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,011,819.86 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,845,761.50 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,857,581.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXB4 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,894,252.02 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$351,584.27 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,245,836.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXC2 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,560,986.50 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,412,025.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,973,011.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXD0 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,027,465.44 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$922,610.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,950,075.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXJ7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$240,589.92 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,123,003.95 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,363,593.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXM0 | | Unavailable | 6 | \$604,810.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$604,810.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXP3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$119,018.24 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$287,756.67 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$406,774.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DXQ1 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$361,643.34 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$652,227.86 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,013,871.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXT5 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$471,481.68 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,339,513.68 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,810,995.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXU2 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$575,354.27 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,371,313.71 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,946,667.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXV0 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$360,016.68 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,464,203.81 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,824,220.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXW8 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$467,222.93 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,371,023.10 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,838,246.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXY4 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,311,746.03 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,554,798.18 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,866,544.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXZ1 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$6,809,073.38 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$14,465,890.20 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$21,274,963.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DY23 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,943,217.64 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 912 | \$229,586,071.89 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 939 | \$235,529,289.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DY64 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$6,332,001.64 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$10,994,723.26 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$17,326,724.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DY72 | | COUNTRYWIDE HOME | 32 | \$4,685,824.55 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 107 | \$15,044,439.28 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 139 | \$19,730,263.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409DY80 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$8,226,474.42 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 135 | \$17,528,915.04 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 197 | \$25,755,389.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409DY98 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$11,509,003.89 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 192 | \$41,948,639.95 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 256 | \$53,457,643.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409DYA5 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$149,221.97 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$273,719.31 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$422,941.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409DYB3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$118,400.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$1,350,372.42 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,468,772.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409DYD9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$55,000.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$421,888.42 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$476,888.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409DYF4 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,104,141.40 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$6,317,347.48 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 80 | \$12,421,488.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409DYH0 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$4,252,946.71 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 132 | \$8,705,456.18 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 195 | \$12,958,402.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409DYJ6 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,985,490.52 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 104 | \$14,747,325.29 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 146 | \$20,732,815.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409DYK3 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$6,481,773.18 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$4,149,397.71 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,631,170.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYL1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$124,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,977,433.20 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,101,433.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYM9 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$11,100,065.65 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$53,145,945.90 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$64,246,011.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYN7 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$8,879,719.80 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$45,432,166.46 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$54,311,886.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYP2 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$14,471,239.57 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$45,353,955.06 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$59,825,194.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYT4 | | Unavailable | 10 | \$2,819,537.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,819,537.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYU1 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,945,300.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,945,300.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYY3 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,997,488.94 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,315,949.49 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,313,438.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYZ0 | | COUNTRYWIDE HOME LOANS, INC | 125 | \$28,993,111.17 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$80,184,324.57 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 436 | \$109,177,435.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZ97 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$9,727,807.67 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$475,260.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,203,067.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZA4 | | | 46 | \$9,029,193.00 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 113 | \$28,767,297.78 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$37,796,490.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZB2 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$8,509,552.32 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$23,733,319.69 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$32,242,872.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZC0 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,915,463.60 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$16,096,809.51 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$23,012,273.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZE6 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,293,007.36 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,450,273.07 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,743,280.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZF3 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,425,490.00 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$3,936,104.56 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,361,594.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZG1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$253,894.07 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,774,653.69 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,028,547.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZH9 | | COUNTRYWIDE HOME LOANS, INC | 128 | \$23,341,171.48 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,660,158.20 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$25,001,329.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZN6 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,085,445.11 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$18,656,188.83 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$24,741,633.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZP1 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,753,244.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$24,806,771.97 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$31,560,015.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZQ9 | | COUNTRYWIDE HOME | 15 | \$3,110,417.94 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 91 | \$19,532,545.48 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$22,642,963.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZR7 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,796,741.26 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$15,426,542.50 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$21,223,283.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZU0 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$917,289.83 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,069,864.90 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,987,154.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZY2 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,445,610.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,325,691.10 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,771,301.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E2R1 | | Unavailable | 7 | \$1,319,014.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,319,014.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E2S9 | | Unavailable | 15 | \$2,548,709.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,548,709.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E2T7 | | Unavailable | 18 | \$2,755,668.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,755,668.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E3E9 | | OHIO SAVINGS BANK | 1 | \$124,875.56 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,923,699.08 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,048,574.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E3F6 | | OHIO SAVINGS BANK | 4 | \$1,088,302.23 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$18,753,592.14 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,841,894.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E3G4 | | Unavailable | 115 | \$22,834,511.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$22,834,511.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E3H2 | | Unavailable | 76 | \$12,447,756.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,447,756.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E3J8 | | Unavailable | 19 | \$2,791,767.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,791,767.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E4G3 | | Unavailable | 21 | \$3,972,596.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$3,972,596.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E4R9 | Unavailable | | 16 | \$3,389,469.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,389,469.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E4S7 | OHIO SAVINGS BANK | | 1 | \$154,455.57 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,936,554.16 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,091,009.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E4T5 | Unavailable | | 9 | \$1,077,916.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,077,916.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E5B3 | OHIO SAVINGS BANK | | 3 | \$260,406.59 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$12,700,200.92 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,960,607.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E5C1 | OHIO SAVINGS BANK | | 1 | \$117,882.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 113 | \$22,795,305.81 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$22,913,188.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E5D9 | Unavailable | | 67 | \$12,317,972.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,317,972.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E5Y3 | OHIO SAVINGS BANK | | 2 | \$136,663.80 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$2,398,570.48 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,535,234.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E5Z0 | Unavailable | | 36 | \$2,509,850.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,509,850.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E6A4 | Unavailable | | 35 | \$2,143,222.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,143,222.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E6H9 | Unavailable | | 15 | \$1,445,860.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,445,860.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E6J5 | OHIO SAVINGS BANK | | 1 | \$107,616.61 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,432,744.21 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,540,360.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E6K2 | Unavailable | | 14 | \$1,237,512.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,237,512.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E6U0 | OHIO SAVINGS BANK | | 3 | \$285,710.67 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$6,198,482.14 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$6,484,192.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E6V8 | | Unavailable | 34 | \$3,237,037.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,237,037.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E6W6 | | Unavailable | 62 | \$6,054,928.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,054,928.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E7E5 | | Unavailable | 20 | \$2,571,710.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,571,710.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E7F2 | | Unavailable | 17 | \$2,236,560.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,236,560.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EA27 | | Unavailable | 86 | \$19,946,246.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,946,246.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EA50 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$6,182,321.00 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,974,520.00 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,156,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EA76 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$116,063.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$22,971,535.81 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$23,087,599.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EA84 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$124,366.34 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$192,025.40 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$316,391.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EA92 | | Unavailable | 1 | \$149,428.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$149,428.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAA9 | | COUNTRYWIDE HOME LOANS, INC | 105 | \$16,077,130.00 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,464,271.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$19,541,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAB7 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,309,771.18 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$711,683.07 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,021,454.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAC5 | | | 12 | \$2,708,138.49 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 2 | \$403,925.17 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,112,063.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAD3 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$9,368,700.77 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$541,500.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,910,200.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAE1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$223,924.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$15,203,735.71 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,427,659.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAF8 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$19,430,844.43 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$30,582,732.00 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$50,013,576.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAH4 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,620,009.61 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,573,603.62 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$11,193,613.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAJ0 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,676,714.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,439,853.89 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,116,567.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAM3 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,787,159.85 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$11,457,586.35 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$17,244,746.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAN1 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$3,762,065.49 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,000,012.78 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$10,762,078.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAP6 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$12,573,110.88 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$22,763,777.28 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$35,336,888.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAR2 | | COUNTRYWIDE HOME | 119 | \$23,160,227.12 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 317 | \$69,192,658.77 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 436 | \$92,352,885.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409EAS0 | | COUNTRYWIDE HOME LOANS, INC | 157 | \$29,276,408.74 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 347 | \$70,939,087.67 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 504 | \$100,215,496.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409EAT8 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$7,411,871.29 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 111 | \$18,029,700.33 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 166 | \$25,441,571.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409EAV3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$764,787.69 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$3,214,162.41 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$3,978,950.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409EAW1 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$320,325.00 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$311,613.25 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$631,938.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409EAX9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$198,000.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$1,435,240.00 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$1,633,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409EAZ4 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$10,960,703.14 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$6,796,347.00 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$17,757,050.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409EB26 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$10,363,498.84 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 77 | \$14,155,279.22 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 127 | \$24,518,778.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409EB34 | | COUNTRYWIDE HOME LOANS, INC | 114 | \$23,088,404.77 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 212 | \$47,047,832.19 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 326 | \$70,136,236.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409EB42 | | COUNTRYWIDE HOME LOANS, INC | 150 | \$32,277,583.96 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 303 | \$69,171,292.87 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$101,448,876.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EB59 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$6,579,442.04 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$22,952,740.11 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$29,532,182.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EB75 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$10,385,207.00 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,465,003.00 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,850,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBA8 | | Unavailable | 1 | \$80,101.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$80,101.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBD2 | | Unavailable | 1 | \$150,460.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$150,460.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBG5 | | Unavailable | 5 | \$684,117.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$684,117.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBL4 | | Unavailable | 1 | \$69,585.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$69,585.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBT7 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$4,805,386.50 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,999,790.10 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,805,176.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBU4 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,813,707.74 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$14,328,852.78 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,142,560.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBY6 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,458,079.10 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,965,052.59 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,423,131.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBZ3 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$5,862,963.00 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$19,889,156.49 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$25,752,119.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EC25 | | | 35 | \$7,012,094.62 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 58 | \$11,564,013.69 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$18,576,108.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EC33 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$11,805,989.80 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$48,226,936.66 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$60,032,926.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EC41 | | COUNTRYWIDE HOME LOANS, INC | 105 | \$21,787,061.71 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$62,789,706.05 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$84,576,767.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EC58 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,990,701.20 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$21,460,270.15 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$28,450,971.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EC74 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$63,400.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,571,591.01 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,634,991.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EC82 | | COUNTRYWIDE HOME LOANS, INC | 319 | \$80,598,279.58 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$44,204,162.36 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 481 | \$124,802,441.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EC90 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,098,196.46 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$66,512,986.69 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$69,611,183.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECA7 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$3,806,208.62 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,404,455.34 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$8,210,663.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECG4 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$5,742,866.00 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,272,227.25 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$12,015,093.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECJ8 | | COUNTRYWIDE HOME | 4 | \$766,920.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 16 | \$2,920,464.28 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,687,384.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECK5 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,798,305.00 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,549,628.66 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,347,933.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECL3 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$8,522,189.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,693,884.47 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$23,216,073.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECM1 | | COUNTRYWIDE HOME LOANS, INC | 136 | \$26,884,007.78 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 326 | \$75,414,678.84 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 462 | \$102,298,686.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECN9 | | COUNTRYWIDE HOME LOANS, INC | 185 | \$38,920,695.78 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 384 | \$86,785,575.54 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 569 | \$125,706,271.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECP4 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$10,143,214.40 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$20,024,383.17 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$30,167,597.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECT6 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$15,973,104.00 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,736,005.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$18,709,109.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECW9 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,198,267.10 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$192,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,390,767.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECX7 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,925,040.00 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,107,068.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,032,108.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECY5 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,286,792.05 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 57 | \$8,954,351.40 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,241,143.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECZ2 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,114,212.00 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$7,131,537.58 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,245,749.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDA6 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,237,896.24 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$8,459,555.58 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$9,697,451.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDC2 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,129,115.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,707,848.48 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,836,963.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDF5 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$630,000.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,351,203.29 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,981,203.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDG3 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,444,051.00 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,679,785.03 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,123,836.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDH1 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,673,584.26 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,494,444.85 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,168,029.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDJ7 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$17,993,401.14 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$52,939,303.22 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$70,932,704.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDK4 | | COUNTRYWIDE HOME LOANS, INC | 120 | \$25,712,329.00 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 303 | \$70,615,746.28 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$96,328,075.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDL2 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,347,935.61 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$25,110,648.17 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 190 | \$32,458,583.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDP3 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,867,839.00 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,052,797.18 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,920,636.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EW56 | | OHIO SAVINGS BANK | 4 | \$734,398.63 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 262 | \$70,836,639.26 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$71,571,037.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EW64 | | OHIO SAVINGS BANK | 1 | \$199,800.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 368 | \$96,335,411.45 | 99.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$96,535,212.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EW72 | | Unavailable | 186 | \$44,191,962.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$44,191,962.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EW80 | | Unavailable | 29 | \$6,708,112.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,708,112.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EWE7 | | OHIO SAVINGS BANK | 2 | \$337,395.50 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,100,186.75 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,437,582.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EWF4 | | Unavailable | 30 | \$7,407,701.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,407,701.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EWG2 | | Unavailable | 32 | \$6,638,852.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,638,852.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EXS5 | | OHIO SAVINGS BANK | 2 | \$337,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,417,464.07 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,754,464.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EXT3 | | Unavailable | 45 | \$7,328,350.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,328,350.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EXU0 | | Unavailable | 26 | \$4,216,014.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,216,014.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EZU8 | | OHIO SAVINGS BANK | 1 | \$154,849.35 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,119,972.99 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,274,822.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EZV6 | Unavailable | 26 | \$4,204,617.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,204,617.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EZW4 | Unavailable | 17 | \$1,658,160.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,658,160.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FAD0 | OHIO SAVINGS BANK | 1 | \$150,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,531,882.68 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,681,882.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FAE8 | OHIO SAVINGS BANK | 3 | \$441,566.86 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$16,614,678.48 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$17,056,245.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FAF5 | Unavailable | 69 | \$8,919,183.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,919,183.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FAQ1 | Unavailable | 21 | \$5,803,098.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,803,098.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FAR9 | OHIO SAVINGS BANK | 1 | \$322,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$20,254,904.90 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$20,576,904.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FAS7 | Unavailable | 12 | \$2,698,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,698,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FB23 | Unavailable | 40 | \$6,312,447.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,312,447.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FBC1 | OHIO SAVINGS BANK | 1 | \$122,883.29 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,048,682.44 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,171,565.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FBD9 | Unavailable | 34 | \$3,527,880.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,527,880.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FBE7 | Unavailable | 11 | \$1,314,906.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,314,906.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FBZ0 | Unavailable | 9 | \$1,379,144.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,379,144.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FCQ9 | Unavailable | 16 | \$2,472,334.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,472,334.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FCR7 | | Unavailable | 12 | \$1,642,880.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,642,880.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FE38 | | WACHOVIA MORTGAGE CORPORATION | 290 | \$64,187,049.69 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,089,308.28 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$69,276,357.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FE46 | | WACHOVIA MORTGAGE CORPORATION | 85 | \$5,854,748.74 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,987,256.56 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$7,842,005.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FE53 | | WACHOVIA MORTGAGE CORPORATION | 90 | \$8,907,949.72 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,002,430.34 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,910,380.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FE61 | | WACHOVIA MORTGAGE CORPORATION | 194 | \$25,454,031.90 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,147,306.98 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$34,601,338.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FE79 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$8,541,981.04 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,835,263.82 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,377,244.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FE95 | | WACHOVIA MORTGAGE CORPORATION | 672 | \$168,710,600.79 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$53,688,937.14 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 889 | \$222,399,537.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FEW4 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,637,404.63 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$91,906.20 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,729,310.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FEX2 | | | 7 | \$1,684,323.37 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$264,082.15 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,948,405.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FEY0 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$928,557.07 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,907.38 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,028,464.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FF45 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,021,575.00 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$207,881.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,229,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FF52 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,233,106.50 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$735,500.00 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,968,606.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FFA1 | | WACHOVIA MORTGAGE CORPORATION | 94 | \$6,100,816.65 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,237,902.09 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$8,338,718.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FFB9 | | WACHOVIA MORTGAGE CORPORATION | 87 | \$8,485,540.44 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,056,574.91 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,542,115.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FFC7 | | WACHOVIA MORTGAGE CORPORATION | 138 | \$17,949,231.13 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,473,209.20 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$22,422,440.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FFE3 | | WACHOVIA MORTGAGE CORPORATION | 72 | \$16,449,186.98 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,941,896.76 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,391,083.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FFF0 | WACHOVIA MORTGAGE CORPORATION | 74 | \$17,423,172.69 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,957,734.35 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$21,380,907.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFG8 | WACHOVIA MORTGAGE CORPORATION | 36 | \$10,247,738.92 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,000,648.11 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$12,248,387.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFH6 | WACHOVIA MORTGAGE CORPORATION | 62 | \$14,126,873.24 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,996,725.63 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$20,123,598.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFJ2 | WACHOVIA MORTGAGE CORPORATION | 46 | \$3,043,497.42 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,362,776.88 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,406,274.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFK9 | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,783,229.17 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$488,842.32 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,272,071.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFL7 | WACHOVIA MORTGAGE CORPORATION | 50 | \$6,414,457.88 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$761,417.04 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,175,874.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFN3 | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,255,862.62 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,554,084.00 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,809,946.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFP8 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,451,688.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,451,688.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FFQ6 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,678,385.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,678,385.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFR4 | WACHOVIA MORTGAGE CORPORATION | 93 | \$19,261,689.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$19,261,689.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFS2 | WACHOVIA MORTGAGE CORPORATION | 40 | \$2,571,340.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,571,340.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFU7 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,802,946.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,802,946.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFV5 | WACHOVIA MORTGAGE CORPORATION | 44 | \$11,460,643.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,460,643.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFW3 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,997,463.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,997,463.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFX1 | WACHOVIA MORTGAGE CORPORATION | 5 | \$640,627.79 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$717,005.01 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,357,632.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFY9 | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,607,614.53 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,633,390.25 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,241,004.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFZ6 | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,588,678.21 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,115,000.00 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$5,703,678.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FG93 | | COLONIAL SAVINGS FA | 3 | \$659,771.62 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$893,788.59 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,553,560.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FH27 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$2,284,802.75 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,910,321.05 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,195,123.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FH35 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,850,975.00 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,339,379.35 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,190,354.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FH43 | | FIRST HORIZON HOME LOAN CORPORATION | 145 | \$35,714,716.22 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$19,157,135.38 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$54,871,851.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FH50 | | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$4,563,474.28 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,427,245.04 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$6,990,719.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FH68 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,794,398.79 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,934,077.26 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,728,476.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FH84 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,500,690.33 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,592,331.43 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,093,021.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHA9 | | COLONIAL SAVINGS FA | 34 | \$6,178,795.08 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,626,191.46 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,804,986.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHB7 | | COLONIAL SAVINGS FA | 21 | \$3,306,285.91 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,953,207.51 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,259,493.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409FHC5 | COLONIAL SAVINGS FA | 7 | \$960,590.50 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$625,501.02 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,586,091.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHD3 | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,426,431.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,426,431.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHE1 | BANKUNITED, FEDERAL SAVINGS BANK | 19 | \$3,635,227.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,635,227.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHF8 | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$2,033,195.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,033,195.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHG6 | MORGAN STANLEY CREDIT CORPORATION | 23 | \$4,206,590.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,206,590.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHH4 | MORGAN STANLEY CREDIT CORPORATION | 88 | \$16,033,705.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$16,033,705.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHK7 | MORGAN STANLEY CREDIT CORPORATION | 63 | \$9,998,756.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,998,756.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHL5 | MORGAN STANLEY CREDIT CORPORATION | 19 | \$4,242,200.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,242,200.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHM3 | MORGAN STANLEY CREDIT CORPORATION | 107 | \$25,674,624.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,674,624.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHN1 | | 35 | \$7,862,225.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORGAN STANLEY CREDIT CORPORATION | | | | | | | | |
| Total | | | 35 | \$7,862,225.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHP6 | | MORGAN STANLEY CREDIT CORPORATION | 28 | \$5,043,399.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,043,399.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHQ4 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$512,900.00 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$887,875.65 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,400,775.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHR2 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$544,886.86 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,954,597.86 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,499,484.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHT8 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$7,835,624.09 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,535,911.37 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$18,371,535.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHU5 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,124,496.83 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$991,691.09 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,116,187.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHV3 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$1,864,072.00 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$925,389.59 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,789,461.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHW1 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$3,918,851.39 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,993,485.35 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,912,336.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHX9 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$902,260.00 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,079,961.92 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,982,221.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHY7 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$4,191,275.50 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 24 | \$2,359,630.40 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,550,905.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$14,013,496.62 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,387,084.24 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$22,400,580.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJ41 | | CHASE HOME FINANCE, LLC | 15 | \$3,366,827.63 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,140,437.08 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,507,264.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJ66 | | CHASE HOME FINANCE, LLC | 8 | \$1,525,638.57 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$207,157.85 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,732,796.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJ74 | | CHASE HOME FINANCE, LLC | 37 | \$4,413,783.74 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,532,258.53 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,946,042.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJ82 | | CHASE HOME FINANCE, LLC | 69 | \$10,697,890.30 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,951,247.71 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,649,138.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJA7 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$778,150.00 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$819,710.00 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,597,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJC3 | | THE BRANCH BANKING AND TRUST COMPANY | 48 | \$10,485,766.43 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,696,734.88 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,182,501.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJD1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$1,127,605.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,127,605.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJL3 | | CENTRAL PACIFIC HOME LOANS | 6 | \$1,148,723.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,148,723.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJM1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$1,046,000.70 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,000.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,164,000.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJQ2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 34 | \$9,909,497.82 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,688,730.41 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$21,598,228.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJT6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$2,130,833.60 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,612,501.57 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,743,335.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJV1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$1,011,816.37 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,176,695.28 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,188,511.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJX7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$576,500.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,241,825.00 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,818,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJY5 | | CHASE HOME FINANCE, LLC | 3 | \$422,976.66 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,504,580.77 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,927,557.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKA5 | | Unavailable | 5 | \$1,068,872.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,068,872.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKB3 | | CHASE HOME FINANCE, LLC | 1 | \$376,000.00 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,427,099.98 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,803,099.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKC1 | | CHASE HOME FINANCE, LLC | 1 | \$182,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 12 | \$2,817,200.54 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,999,200.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKD9 | | CHASE HOME FINANCE, LLC | 4 | \$1,094,000.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,229,787.57 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,323,787.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKG2 | | CHASE HOME FINANCE, LLC | 15 | \$3,390,640.13 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,772,332.75 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,162,972.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKL1 | | CHASE HOME FINANCE, LLC | 12 | \$1,185,598.08 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,041,547.62 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,227,145.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKM9 | | CHASE HOME FINANCE, LLC | 102 | \$18,031,232.20 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$30,273,149.41 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$48,304,381.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKN7 | | CHASE HOME FINANCE, LLC | 39 | \$8,146,007.02 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,980,771.52 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,126,778.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKP2 | | CHASE HOME FINANCE, LLC | 4 | \$472,759.31 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,520,660.26 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,993,419.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKQ0 | | CHASE HOME FINANCE, LLC | 24 | \$5,357,564.71 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,643,080.82 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,000,645.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKR8 | | CHASE HOME FINANCE, LLC | 68 | \$19,005,393.95 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,952,549.98 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$24,957,943.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FM70 | | Unavailable | 10 | \$1,321,291.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,321,291.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FN61 | FLAGSTAR BANK, FSB | 2 | \$197,900.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,015,234.23 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,213,134.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FN79 | Unavailable | 16 | \$2,113,316.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,113,316.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FN95 | FLAGSTAR BANK, FSB | 4 | \$238,950.60 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,506,849.71 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,745,800.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNC8 | FLAGSTAR BANK, FSB | 7 | \$1,592,354.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$14,142,708.79 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,735,062.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNG9 | Unavailable | 13 | \$2,687,410.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,687,410.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNJ3 | FLAGSTAR BANK, FSB | 2 | \$112,985.10 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,634,019.10 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,747,004.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNK0 | FLAGSTAR BANK, FSB | 23 | \$1,478,175.58 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$7,734,949.61 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$9,213,125.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNL8 | FLAGSTAR BANK, FSB | 2 | \$202,800.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,169,901.29 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,372,701.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNM6 | FLAGSTAR BANK, FSB | 5 | \$499,600.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,805,321.77 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,304,921.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNN4 | FLAGSTAR BANK, FSB | 2 | \$223,600.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,296,532.34 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,520,132.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNP9 | FLAGSTAR BANK, FSB | 1 | \$168,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,791,915.00 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,959,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNQ7 | Unavailable | 12 | \$2,381,566.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,381,566.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FNR5 | | Unavailable | 15 | \$1,052,909.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,052,909.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNS3 | | FLAGSTAR BANK, FSB | 3 | \$150,550.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,280,377.03 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,430,927.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNT1 | | Unavailable | 21 | \$1,089,477.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,089,477.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNU8 | | FLAGSTAR BANK, FSB | 2 | \$192,700.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,234,465.51 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,427,165.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPA0 | | FLAGSTAR BANK, FSB | 4 | \$1,142,678.65 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$17,010,233.59 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$18,152,912.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPB8 | | FLAGSTAR BANK, FSB | 5 | \$509,383.02 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,874,366.61 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,383,749.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPD4 | | Unavailable | 35 | \$2,495,508.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,495,508.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPF9 | | Unavailable | 6 | \$1,064,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,064,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPG7 | | FLAGSTAR BANK, FSB | 11 | \$692,838.63 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$4,828,045.78 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,520,884.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPH5 | | FLAGSTAR BANK, FSB | 4 | \$377,675.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,010,153.36 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,387,828.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPJ1 | | FLAGSTAR BANK, FSB | 1 | \$153,850.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,452,833.05 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,606,683.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPK8 | | FLAGSTAR BANK, FSB | 4 | \$525,872.10 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,915,751.71 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,441,623.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPN2 | | Unavailable | 6 | \$1,178,228.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,178,228.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPP7 | FLAGSTAR BANK, FSB | | 6 | \$1,052,800.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$7,725,639.22 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,778,439.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPR3 | Unavailable | | 11 | \$1,440,822.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,440,822.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPS1 | Unavailable | | 11 | \$1,520,508.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,520,508.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPT9 | FLAGSTAR BANK, FSB | | 2 | \$104,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$1,627,099.53 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,731,099.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPU6 | FLAGSTAR BANK, FSB | | 8 | \$892,450.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$3,402,739.64 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,295,189.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPV4 | FLAGSTAR BANK, FSB | | 1 | \$48,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$2,197,274.08 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,245,274.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPY8 | Unavailable | | 15 | \$1,491,514.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,491,514.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FU30 | THE BRANCH BANKING AND TRUST COMPANY | | 6 | \$541,299.42 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$561,742.64 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,103,042.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FU55 | HARBOR ONE CREDIT UNION | | 17 | \$3,269,529.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,269,529.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FU63 | HARBOR ONE CREDIT UNION | | 113 | \$19,283,179.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,283,179.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FU71 | HARBOR ONE CREDIT UNION | | 61 | \$11,324,584.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,324,584.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FU89 | | | 18 | \$2,553,070.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HARBOR ONE CREDIT UNION | | | | | | | | |
| Total | | | 18 | \$2,553,070.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FU97 | | HARBOR ONE CREDIT UNION | 29 | \$3,239,288.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,239,288.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUB2 | | Unavailable | 9 | \$1,170,539.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,170,539.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FVA3 | | HARBOR ONE CREDIT UNION | 47 | \$5,864,264.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,864,264.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FVB1 | | HARBOR ONE CREDIT UNION | 23 | \$3,189,874.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,189,874.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FVC9 | | HARBOR ONE CREDIT UNION | 31 | \$3,280,219.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,280,219.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FVD7 | | HARBOR ONE CREDIT UNION | 50 | \$4,963,389.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,963,389.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FVE5 | | HARBOR ONE CREDIT UNION | 47 | \$4,789,822.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,789,822.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FVG0 | | HARBOR ONE CREDIT UNION | 9 | \$1,959,183.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,959,183.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FVH8 | | HARBOR ONE CREDIT UNION | 18 | \$4,030,336.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,030,336.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G2P0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$521,000.00 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$415,000.00 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$936,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G2S4 | | WESTERNBANK PUERTO RICO | 10 | \$1,189,095.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,189,095.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G2W5 | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$303,105.00 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$717,200.07 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,020,305.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G3Z7 | | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$3,620,882.51 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,039,421.37 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,660,303.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4A1 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,462,447.56 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$526,000.00 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,988,447.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4C7 | | THIRD FEDERAL SAVINGS AND LOAN | 295 | \$34,164,237.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$34,164,237.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4D5 | | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$10,810,787.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,810,787.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4E3 | | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$2,807,195.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,807,195.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GE36 | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$402,610.81 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$760,423.52 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,163,034.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GE44 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$639,654.94 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$459,333.09 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,098,988.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GE51 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$996,304.00 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$213,800.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,210,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GE69 | | | 5 | \$1,222,084.34 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| | Unavailable | 2 | \$380,700.00 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,602,784.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GE77 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,631,873.00 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$1,102,500.00 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$2,734,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GE85 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$7,376,352.00 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 19 | \$5,565,810.00 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$12,942,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GEL6 | OHIO SAVINGS BANK | 1 | \$127,978.45 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 45 | \$8,770,004.46 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$8,897,982.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GEM4 | Unavailable | 96 | \$21,041,346.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 96 | \$21,041,346.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GEN2 | Unavailable | 36 | \$7,663,528.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$7,663,528.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GEP7 | Unavailable | 167 | \$37,886,098.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 167 | \$37,886,098.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GEQ5 | OHIO SAVINGS BANK | 1 | \$300,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 266 | \$62,622,027.02 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 267 | \$62,922,027.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GES1 | Unavailable | 66 | \$16,844,468.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 66 | \$16,844,468.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GEX0 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,591,367.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,591,367.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GEY8 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$1,797,269.62 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$487,775.42 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$2,285,045.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GEZ5 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,513,737.00 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,154,315.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,668,052.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GFA9 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,481,759.00 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,477,643.03 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,959,402.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GFE1 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$7,919,937.00 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,186,372.48 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,106,309.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GFF8 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$8,417,615.00 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$12,442,124.00 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,859,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GFG6 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$8,987,489.13 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,053,050.15 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,040,539.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GFH4 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$10,334,136.00 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,350,800.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,684,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCG7 | | MORGAN STANLEY CREDIT CORPORATION | 23 | \$4,631,740.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,631,740.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCH5 | | MORGAN STANLEY CREDIT CORPORATION | 180 | \$36,648,357.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$36,648,357.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCJ1 | | MORGAN STANLEY CREDIT CORPORATION | 75 | \$16,270,231.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,270,231.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCK8 | | MORGAN STANLEY CREDIT CORPORATION | 88 | \$18,558,933.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$18,558,933.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409KGQ4 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KH83 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,527,571.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,527,571.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KJ57 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,607,752.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,607,752.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KK30 | | COLUMN GUARANTEED LLC | 1 | \$1,798,192.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,798,192.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KK63 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,786,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,786,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KK71 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,037,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,037,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KL70 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$7,389,760.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,389,760.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KLH8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,728,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,728,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KM20 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$4,829,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,829,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KM38 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$3,332,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,332,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6Y9 | SUNTRUST MORTGAGE INC | | 62 | \$4,016,304.42 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 148 | \$9,813,207.58 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$13,829,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6Z6 | SUNTRUST MORTGAGE INC | | 52 | \$5,139,449.08 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 128 | \$12,685,508.60 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$17,824,957.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7A0 | SUNTRUST MORTGAGE INC | | 25 | \$2,946,399.23 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$7,397,494.77 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,343,894.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7B8 | SUNTRUST MORTGAGE INC | | 46 | \$6,451,225.89 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 125 | \$17,211,078.87 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$23,662,304.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7C6 | SUNTRUST MORTGAGE INC | | 33 | \$5,110,254.87 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$12,119,418.23 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,229,673.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7D4 | SUNTRUST MORTGAGE INC | | 51 | \$3,436,458.19 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$6,931,573.42 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$10,368,031.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7E2 | SUNTRUST MORTGAGE INC | | 95 | \$6,322,925.19 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 181 | \$12,091,913.52 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$18,414,838.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7F9 | SUNTRUST MORTGAGE INC | | 102 | \$6,567,606.03 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$665,467.37 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,233,073.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7G7 | SUNTRUST MORTGAGE INC | | 68 | \$4,720,070.06 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$5,852,950.27 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$10,573,020.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$3,752,867.64 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,170,322.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQL5 | | CITIMORTGAGE, INC | 172 | \$43,321,591.80 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,111 | \$295,594,484.38 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,283 | \$338,916,076.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQM3 | | CITIMORTGAGE, INC | 14 | \$3,278,035.92 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$21,548,372.12 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$24,826,408.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQP6 | | CITIMORTGAGE, INC | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$24,590,336.84 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$24,700,336.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQQ4 | | CITIMORTGAGE, INC | 7 | \$1,396,132.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$29,983,718.27 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$31,379,850.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQR2 | | CITIMORTGAGE, INC | 2 | \$571,800.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,739,152.49 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,310,952.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQT8 | | CITIMORTGAGE, INC | 9 | \$2,120,800.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$25,448,866.66 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$27,569,666.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQU5 | | CITIMORTGAGE, INC | 21 | \$4,943,041.68 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$33,185,777.93 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$38,128,819.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQW1 | | CITIMORTGAGE, INC | 13 | \$2,735,188.99 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$26,133,252.95 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$28,868,441.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQX9 | | CITIMORTGAGE, INC | 16 | \$3,817,340.85 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$30,672,328.70 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$34,489,669.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQY7 | | CITIMORTGAGE, INC | 3 | \$589,950.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,000,383.03 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,590,333.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TX52 | | CCO MORTGAGE CORPORATION | 105 | \$27,410,323.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 105 | \$27,410,323.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TX60 | | CCO MORTGAGE CORPORATION | 27 | \$1,895,048.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,895,048.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TX78 | | CCO MORTGAGE CORPORATION | 47 | \$9,743,596.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,743,596.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TX86 | | CCO MORTGAGE CORPORATION | 194 | \$45,777,238.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$45,777,238.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TX94 | | CCO MORTGAGE CORPORATION | 60 | \$3,785,169.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,785,169.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYA0 | | CCO MORTGAGE CORPORATION | 37 | \$3,625,666.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,625,666.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYB8 | | CCO MORTGAGE CORPORATION | 32 | \$3,802,805.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,802,805.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYC6 | | CCO MORTGAGE CORPORATION | 23 | \$5,656,188.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,656,188.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYD4 | | CCO MORTGAGE CORPORATION | 62 | \$8,675,331.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,675,331.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYE2 | | CCO MORTGAGE CORPORATION | 21 | \$1,531,707.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,531,707.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYU6 | | CCO MORTGAGE CORPORATION | 13 | \$2,269,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,269,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZ27 | | CCO MORTGAGE CORPORATION | 20 | \$4,244,212.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,244,212.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZU5 | | | 39 | \$7,934,176.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CCO MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 39 | \$7,934,176.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2A2 | | Unavailable | 126 | \$25,602,412.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,602,412.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2B0 | | Unavailable | 15 | \$3,212,988.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,212,988.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2D6 | | Unavailable | 12 | \$2,293,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,293,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2E4 | | Unavailable | 70 | \$11,299,534.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,299,534.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2F1 | | Unavailable | 51 | \$10,437,883.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,437,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2G9 | | Unavailable | 82 | \$15,359,138.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,359,138.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2J3 | | IRWIN MORTGAGE CORPORATION | 4 | \$401,739.33 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,384,262.15 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,786,001.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2L8 | | Unavailable | 12 | \$1,549,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,549,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2M6 | | Unavailable | 10 | \$1,101,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,101,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2P9 | | Unavailable | 42 | \$6,054,924.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,054,924.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2R5 | | Unavailable | 21 | \$3,564,576.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,564,576.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2S3 | | Unavailable | 93 | \$12,161,032.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,161,032.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2T1 | | Unavailable | 19 | \$1,739,926.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,739,926.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4Y8 | | BANK OF AMERICA NA | 12 | \$833,619.31 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$279,920.00 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,113,539.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4Z5 | | BANK OF AMERICA NA | 9 | \$891,078.91 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$175,390.61 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,066,469.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5A9 | | BANK OF AMERICA NA | 29 | \$3,769,831.39 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,438,734.87 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,208,566.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5B7 | | BANK OF AMERICA NA | 110 | \$27,533,118.52 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,075,784.47 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$33,608,902.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5Z4 | | BANK OF AMERICA NA | 47 | \$9,413,190.87 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,049,403.51 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,462,594.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6A8 | | BANK OF AMERICA NA | 14 | \$879,151.96 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$124,800.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,003,951.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6B6 | | BANK OF AMERICA NA | 12 | \$1,127,046.65 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$385,631.13 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,512,677.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6C4 | | BANK OF AMERICA NA | 25 | \$3,207,035.84 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$919,196.41 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,126,232.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6G5 | | BANK OF AMERICA NA | 46 | \$11,617,562.54 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,453,714.40 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,071,276.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6K6 | | BANK OF AMERICA NA | 11 | \$1,859,236.08 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$469,600.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,328,836.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6L4 | | BANK OF AMERICA NA | 9 | \$1,576,643.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,576,643.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7D1 | | BANK OF AMERICA NA | 39 | \$10,416,049.54 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,738,546.33 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,154,595.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409U7E9 | BANK OF AMERICA NA | 20 | \$4,913,105.00 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,190,696.00 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,103,801.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAA3 | SUNTRUST MORTGAGE INC | 44 | \$9,956,229.27 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$26,836,880.03 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$36,793,109.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UB20 | GMAC MORTGAGE CORPORATION | 8 | \$1,879,556.25 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$23,862,591.46 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$25,742,147.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UB38 | GMAC MORTGAGE CORPORATION | 126 | \$16,471,619.15 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$13,201,810.84 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$29,673,429.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UB46 | GMAC MORTGAGE CORPORATION | 74 | \$12,110,956.30 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,483,825.18 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$23,594,781.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UB53 | GMAC MORTGAGE CORPORATION | 42 | \$2,390,430.64 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,550,461.54 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$5,940,892.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UB61 | GMAC MORTGAGE CORPORATION | 10 | \$858,044.46 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$693,489.30 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,551,533.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UB79 | GMAC MORTGAGE CORPORATION | 30 | \$6,690,426.81 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,493,569.88 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,183,996.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UB95 | GMAC MORTGAGE CORPORATION | 86 | \$22,998,297.43 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$26,988,309.12 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$49,986,606.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBM6 | | 107 | \$21,768,790.88 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 119 | \$28,264,799.58 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$50,033,590.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBN4 | | GMAC MORTGAGE CORPORATION | 42 | \$9,734,421.04 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,516,099.03 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,250,520.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBP9 | | GMAC MORTGAGE CORPORATION | 16 | \$4,567,059.00 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,462,686.56 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,029,745.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBQ7 | | GMAC MORTGAGE CORPORATION | 12 | \$2,792,881.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$17,605,620.83 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,398,501.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBR5 | | GMAC MORTGAGE CORPORATION | 40 | \$8,858,341.10 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,874,444.41 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,732,785.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBT1 | | GMAC MORTGAGE CORPORATION | 24 | \$5,131,157.81 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$12,143,421.33 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,274,579.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBU8 | | GMAC MORTGAGE CORPORATION | 12 | \$1,188,357.04 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,994,213.54 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,182,570.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBV6 | | GMAC MORTGAGE CORPORATION | 11 | \$1,462,100.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,011,809.23 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,473,909.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBX2 | | GMAC MORTGAGE CORPORATION | 38 | \$9,292,167.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$40,153,809.47 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$49,445,976.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBY0 | | GMAC MORTGAGE | 82 | \$5,371,074.51 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 110 | \$7,422,462.19 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$12,793,536.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBZ7 | | GMAC MORTGAGE CORPORATION | 113 | \$11,332,645.34 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$8,933,192.22 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$20,265,837.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC29 | | GMAC MORTGAGE CORPORATION | 55 | \$12,346,239.40 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,209,079.50 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$22,555,318.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC37 | | GMAC MORTGAGE CORPORATION | 37 | \$7,181,794.54 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,047,021.34 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,228,815.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC45 | | GMAC MORTGAGE CORPORATION | 31 | \$6,291,076.46 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,775,263.75 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,066,340.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC52 | | GMAC MORTGAGE CORPORATION | 21 | \$3,442,193.00 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,650,434.97 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,092,627.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC60 | | GMAC MORTGAGE CORPORATION | 114 | \$22,432,799.07 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,024,120.30 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$36,456,919.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC78 | | GMAC MORTGAGE CORPORATION | 175 | \$18,935,830.30 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,971,766.74 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$23,907,597.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC86 | | GMAC MORTGAGE CORPORATION | 23 | \$2,610,806.74 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,410,454.63 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,021,261.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC94 | | GMAC MORTGAGE CORPORATION | 45 | \$11,391,606.25 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 94 | \$24,847,141.68 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$36,238,747.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCA1 | | GMAC MORTGAGE CORPORATION | 73 | \$11,618,407.79 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,651,728.00 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$21,270,135.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCB9 | | GMAC MORTGAGE CORPORATION | 96 | \$24,439,601.02 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$24,182,957.82 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$48,622,558.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCC7 | | GMAC MORTGAGE CORPORATION | 28 | \$5,770,402.00 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$25,151,787.85 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$30,922,189.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCD5 | | GMAC MORTGAGE CORPORATION | 58 | \$14,067,860.36 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,487,496.54 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$27,555,356.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCE3 | | GMAC MORTGAGE CORPORATION | 8 | \$1,499,511.37 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,994,755.02 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,494,266.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCF0 | | GMAC MORTGAGE CORPORATION | 3 | \$590,207.85 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$859,497.56 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,449,705.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCG8 | | GMAC MORTGAGE CORPORATION | 8 | \$822,934.63 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,111,272.62 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,934,207.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCJ2 | | GMAC MORTGAGE CORPORATION | 52 | \$5,487,482.31 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,785,983.97 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,273,466.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCK9 | | GMAC MORTGAGE CORPORATION | 14 | \$3,341,232.15 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$20,723,105.72 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 93 | \$24,064,337.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCL7 | | GMAC MORTGAGE CORPORATION | 62 | \$8,134,887.12 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,145,754.73 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,280,641.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCM5 | | GMAC MORTGAGE CORPORATION | 28 | \$6,362,787.01 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,698,237.95 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,061,024.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCP8 | | GMAC MORTGAGE CORPORATION | 12 | \$2,774,556.81 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,613,033.69 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,387,590.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCQ6 | | GMAC MORTGAGE CORPORATION | 20 | \$4,542,156.93 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$15,695,587.22 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,237,744.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCR4 | | GMAC MORTGAGE CORPORATION | 2 | \$336,171.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,647,500.00 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,983,671.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCS2 | | GMAC MORTGAGE CORPORATION | 1 | \$123,001.18 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,008,384.04 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,131,385.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCT0 | | GMAC MORTGAGE CORPORATION | 2 | \$410,533.54 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,972,791.35 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,383,324.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCU7 | | GMAC MORTGAGE CORPORATION | 3 | \$647,170.70 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,042,282.28 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,689,452.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCW3 | | GMAC MORTGAGE CORPORATION | 25 | \$3,877,590.67 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,668,480.29 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,546,070.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UCX1 | GMAC MORTGAGE CORPORATION | 41 | \$4,086,768.41 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,480,572.38 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$16,567,340.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCY9 | GMAC MORTGAGE CORPORATION | 17 | \$3,088,973.54 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,682,673.84 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,771,647.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCZ6 | GMAC MORTGAGE CORPORATION | 20 | \$2,971,773.10 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,981,462.61 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,953,235.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UDA0 | GMAC MORTGAGE CORPORATION | 24 | \$5,703,900.00 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,193,521.60 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,897,421.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UDD4 | GMAC MORTGAGE CORPORATION | 17 | \$4,218,007.67 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$986,105.13 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,204,112.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UDF9 | GMAC MORTGAGE CORPORATION | 19 | \$3,271,291.76 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$20,288,897.92 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$23,560,189.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UDG7 | GMAC MORTGAGE CORPORATION | 54 | \$9,652,354.56 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$13,655,663.70 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$23,308,018.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UDH5 | GMAC MORTGAGE CORPORATION | 100 | \$11,272,483.36 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,362,642.32 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$16,635,125.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UF42 | INDYMAC BANK, FSB | 32 | \$8,837,182.74 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,121,076.72 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,958,259.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UF59 | INDYMAC BANK, FSB | 24 | \$5,401,888.32 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$6,077,937.30 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,479,825.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UF67 | | INDYMAC BANK, FSB | 3 | \$439,490.68 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,346,924.37 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,786,415.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGA7 | | INDYMAC BANK, FSB | 1 | \$153,876.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$19,100,205.89 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$19,254,082.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGC3 | | INDYMAC BANK, FSB | 8 | \$2,257,477.05 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$932,019.21 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,189,496.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGD1 | | INDYMAC BANK, FSB | 11 | \$2,585,242.18 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,323,471.03 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,908,713.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGG4 | | Unavailable | 31 | \$6,355,987.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,355,987.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGH2 | | Unavailable | 87 | \$14,614,115.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,614,115.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UR64 | | CITIMORTGAGE, INC | 12 | \$3,669,778.99 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,553,476.48 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,223,255.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409US48 | | Unavailable | 46 | \$10,811,913.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,811,913.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409US89 | | CITIMORTGAGE, INC | 24 | \$4,015,603.37 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,962,452.77 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,978,056.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409US97 | | CITIMORTGAGE, INC | 2 | \$333,625.51 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$17,901,492.78 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$18,235,118.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USB2 | | CITIMORTGAGE, INC | 37 | \$7,769,518.33 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,606,354.26 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,375,872.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USQ9 | | Unavailable | 39 | \$9,831,219.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$9,831,219.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTA3 | | CITIMORTGAGE, INC | 24 | \$5,648,005.14 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,747,103.55 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,395,108.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTB1 | | CITIMORTGAGE, INC | 4 | \$719,837.92 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,328,733.96 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,048,571.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTC9 | | Unavailable | 166 | \$40,089,881.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$40,089,881.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTE5 | | CITIMORTGAGE, INC | 8 | \$1,430,591.50 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$21,651,367.61 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$23,081,959.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTG0 | | CITIMORTGAGE, INC | 4 | \$1,088,425.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,898,528.32 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,986,953.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTH8 | | Unavailable | 284 | \$66,186,680.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$66,186,680.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTJ4 | | Unavailable | 267 | \$63,403,357.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$63,403,357.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTK1 | | CITIMORTGAGE, INC | 2 | \$600,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$14,529,759.43 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,129,759.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTM7 | | Unavailable | 56 | \$12,880,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,880,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTP0 | | Unavailable | 63 | \$14,201,386.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,201,386.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTQ8 | | CITIMORTGAGE, INC | 26 | \$5,771,863.76 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,948,348.28 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,720,212.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTR6 | | CITIMORTGAGE, INC | 13 | \$3,087,320.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$24,772,031.47 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$27,859,351.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409UTS4 | | Unavailable | 167 | \$39,053,656.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$39,053,656.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UWV3 | | LEHMAN BROTHERS HOLDINGS, INC | 21 | \$4,869,190.03 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,986,021.95 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,855,211.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZ24 | | Unavailable | 13 | \$1,241,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,241,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZ32 | | Unavailable | 22 | \$1,531,883.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,531,883.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZ73 | | Unavailable | 30 | \$4,476,629.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,476,629.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZ81 | | Unavailable | 130 | \$22,391,377.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$22,391,377.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZ99 | | IRWIN MORTGAGE CORPORATION | 1 | \$58,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$12,421,671.50 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,480,371.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZJ7 | | IRWIN MORTGAGE CORPORATION | 1 | \$266,534.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,058,033.58 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,324,567.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZL2 | | Unavailable | 68 | \$14,120,955.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,120,955.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZM0 | | Unavailable | 46 | \$8,814,586.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,814,586.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZP3 | | IRWIN MORTGAGE CORPORATION | 2 | \$432,300.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,428,735.16 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,861,035.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZQ1 | | Unavailable | 58 | \$12,105,616.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,105,616.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZR9 | | Unavailable | 31 | \$3,046,000.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,046,000.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409UZS7 | Unavailable | 33 | \$3,272,565.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,272,565.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZU2 | Unavailable | 84 | \$15,147,685.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,147,685.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZV0 | Unavailable | 45 | \$7,235,092.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,235,092.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZW8 | Unavailable | 58 | \$12,168,890.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,168,890.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZX6 | Unavailable | 28 | \$1,801,647.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,801,647.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZY4 | Unavailable | 13 | \$1,290,252.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,290,252.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZZ1 | IRWIN MORTGAGE CORPORATION | 1 | \$80,752.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,517,477.11 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,598,229.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5B5 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$253,245.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$253,245.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5C3 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$225,367.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$225,367.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAL7 | BANK OF AMERICA NA | 428 | \$87,440,359.66 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$13,107,812.09 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 480 | \$100,548,171.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAM5 | BANK OF AMERICA NA | 209 | \$42,899,895.05 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,517,420.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$50,417,315.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAN3 | BANK OF AMERICA NA | 161 | \$33,431,373.85 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,902,839.07 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$35,334,212.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409VAP8 | BANK OF AMERICA NA | 76 | \$14,656,442.08 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,445,838.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$16,102,280.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAQ6 | BANK OF AMERICA NA | 33 | \$7,052,629.82 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$5,028,553.15 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,081,182.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBA0 | BANK OF AMERICA NA | 1 | \$229,400.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,794,024.00 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,023,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBB8 | BANK OF AMERICA NA | 19 | \$4,683,085.00 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,990,174.67 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,673,259.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBS1 | INDEPENDENT BANK CORPORATION | 11 | \$1,611,722.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,611,722.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBT9 | INDEPENDENT BANK CORPORATION | 10 | \$1,178,396.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,178,396.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC27 | SUNTRUST MORTGAGE INC | 20 | \$3,675,718.81 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$18,845,095.40 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$22,520,814.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC35 | SUNTRUST MORTGAGE INC | 31 | \$7,208,633.10 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,039,110.28 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,247,743.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC43 | SUNTRUST MORTGAGE INC | 28 | \$3,879,134.77 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,568,020.35 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,447,155.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC50 | SUNTRUST MORTGAGE INC | 21 | \$2,860,244.99 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,248,856.15 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,109,101.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC68 | SUNTRUST MORTGAGE INC | 68 | \$11,102,409.27 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 92 | \$15,070,342.42 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$26,172,751.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC76 | | SUNTRUST MORTGAGE INC | 60 | \$9,739,666.15 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$21,488,689.31 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$31,228,355.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC84 | | SUNTRUST MORTGAGE INC | 47 | \$7,654,301.59 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$15,056,624.86 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$22,710,926.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC92 | | SUNTRUST MORTGAGE INC | 46 | \$7,494,087.27 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$17,203,335.36 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$24,697,422.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VD26 | | SUNTRUST MORTGAGE INC | 175 | \$20,737,356.14 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$36,584,773.98 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 486 | \$57,322,130.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VD34 | | SUNTRUST MORTGAGE INC | 267 | \$36,942,839.69 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 432 | \$59,590,893.67 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 699 | \$96,533,733.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VD42 | | SUNTRUST MORTGAGE INC | 220 | \$53,388,281.37 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 435 | \$105,462,222.51 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 655 | \$158,850,503.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VD59 | | SUNTRUST MORTGAGE INC | 319 | \$77,858,748.25 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 406 | \$101,638,049.08 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 725 | \$179,496,797.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VD67 | | SUNTRUST MORTGAGE INC | 57 | \$6,422,648.03 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$7,183,298.34 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$13,605,946.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VD75 | | SUNTRUST MORTGAGE INC | 45 | \$7,451,418.22 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,005,524.14 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 119 | \$19,456,942.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VD83 | | SUNTRUST MORTGAGE INC | 75 | \$10,370,566.24 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$14,080,681.64 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$24,451,247.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VD91 | | SUNTRUST MORTGAGE INC | 33 | \$3,955,018.77 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,618,462.94 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,573,481.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDA8 | | SUNTRUST MORTGAGE INC | 26 | \$1,785,813.96 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,194,720.36 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,980,534.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDB6 | | SUNTRUST MORTGAGE INC | 40 | \$2,010,714.53 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$4,276,082.57 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$6,286,797.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDC4 | | SUNTRUST MORTGAGE INC | 14 | \$1,649,289.00 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,317,891.55 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,967,180.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDD2 | | SUNTRUST MORTGAGE INC | 30 | \$2,957,292.68 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,106,908.75 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,064,201.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDE0 | | SUNTRUST MORTGAGE INC | 32 | \$9,128,935.12 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,592,869.60 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$16,721,804.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDF7 | | SUNTRUST MORTGAGE INC | 25 | \$6,124,072.85 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,264,381.49 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,388,454.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDG5 | | SUNTRUST MORTGAGE INC | 18 | \$4,081,508.74 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,626,830.98 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,708,339.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VDH3 | SUNTRUST MORTGAGE INC | 84 | \$19,273,734.42 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$56,640,619.89 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$75,914,354.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDJ9 | SUNTRUST MORTGAGE INC | 30 | \$7,580,461.16 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,611,753.70 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$19,192,214.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDK6 | SUNTRUST MORTGAGE INC | 11 | \$2,116,709.61 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,523,950.62 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,640,660.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDL4 | SUNTRUST MORTGAGE INC | 69 | \$17,387,160.15 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$12,656,172.22 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$30,043,332.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDM2 | SUNTRUST MORTGAGE INC | 40 | \$10,392,454.10 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$27,538,653.01 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$37,931,107.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDN0 | SUNTRUST MORTGAGE INC | 34 | \$5,439,446.33 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$15,251,928.28 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$20,691,374.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDP5 | SUNTRUST MORTGAGE INC | 67 | \$9,246,711.59 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$15,986,052.55 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$25,232,764.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDQ3 | SUNTRUST MORTGAGE INC | 38 | \$4,497,052.22 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,553,283.48 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,050,335.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDR1 | SUNTRUST MORTGAGE INC | 60 | \$5,873,628.85 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$9,012,560.45 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$14,886,189.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VDS9 | SUNTRUST MORTGAGE INC | 84 | \$5,332,447.88 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$5,929,887.15 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$11,262,335.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDT7 | SUNTRUST MORTGAGE INC | 121 | \$22,074,248.12 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 392 | \$79,055,397.41 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 513 | \$101,129,645.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDU4 | SUNTRUST MORTGAGE INC | 104 | \$10,319,087.89 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$16,696,551.57 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$27,015,639.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDV2 | SUNTRUST MORTGAGE INC | 55 | \$6,501,098.68 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$15,201,275.20 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$21,702,373.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDW0 | SUNTRUST MORTGAGE INC | 55 | \$7,673,264.67 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$12,988,216.45 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$20,661,481.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDX8 | SUNTRUST MORTGAGE INC | 233 | \$53,895,015.78 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 596 | \$146,404,236.92 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 829 | \$200,299,252.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDY6 | SUNTRUST MORTGAGE INC | 139 | \$9,031,141.40 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$16,134,243.46 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$25,165,384.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDZ3 | SUNTRUST MORTGAGE INC | 325 | \$31,909,884.46 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 433 | \$42,717,952.22 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 758 | \$74,627,836.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEA7 | SUNTRUST MORTGAGE INC | 20 | \$4,634,005.33 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,318,850.06 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,952,855.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEB5 | SUNTRUST | 44 | \$6,033,354.31 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 81 | \$11,313,617.87 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$17,346,972.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEC3 | | SUNTRUST MORTGAGE INC | 35 | \$4,134,230.39 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,723,802.88 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,858,033.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VED1 | | SUNTRUST MORTGAGE INC | 47 | \$4,592,968.44 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,007,368.28 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,600,336.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEE9 | | SUNTRUST MORTGAGE INC | 31 | \$3,823,128.01 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,279,916.39 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,103,044.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEF6 | | SUNTRUST MORTGAGE INC | 22 | \$3,182,161.04 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,765,649.05 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,947,810.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEG4 | | SUNTRUST MORTGAGE INC | 29 | \$4,026,820.08 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,212,476.66 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,239,296.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEH2 | | SUNTRUST MORTGAGE INC | 11 | \$1,368,571.71 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$947,976.75 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,316,548.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VF24 | | FREEDOM MORTGAGE CORP | 3 | \$406,000.00 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$597,500.00 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,003,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFQ1 | | FREEDOM MORTGAGE CORP | 7 | \$849,200.00 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$153,000.00 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,002,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFR9 | | FREEDOM MORTGAGE CORP | 5 | \$676,250.00 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$328,000.00 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,004,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFU2 | | FREEDOM MORTGAGE CORP | 6 | \$944,000.00 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$412,425.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,356,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFX6 | | FREEDOM MORTGAGE CORP | 9 | \$1,040,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,040,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGB3 | | SUNTRUST MORTGAGE INC | 73 | \$4,447,588.68 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,411,774.92 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$8,859,363.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGC1 | | SUNTRUST MORTGAGE INC | 71 | \$4,032,577.01 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,500,521.85 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$7,533,098.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGD9 | | SUNTRUST MORTGAGE INC | 2 | \$212,304.53 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,438,413.53 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,650,718.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGE7 | | SUNTRUST MORTGAGE INC | 3 | \$387,276.92 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$653,118.99 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,040,395.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGF4 | | SUNTRUST MORTGAGE INC | 17 | \$2,342,662.31 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,885,626.94 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,228,289.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGG2 | | SUNTRUST MORTGAGE INC | 49 | \$11,857,287.47 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$17,013,315.27 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$28,870,602.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGH0 | | SUNTRUST MORTGAGE INC | 48 | \$5,735,503.57 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,238,720.52 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$13,974,224.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VGJ6 | SUNTRUST MORTGAGE INC | 64 | \$8,267,326.95 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,756,908.17 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$16,024,235.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGK3 | SUNTRUST MORTGAGE INC | 72 | \$9,361,882.02 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,516,357.14 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$17,878,239.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGL1 | SUNTRUST MORTGAGE INC | 61 | \$5,780,805.57 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,902,797.10 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$11,683,602.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGM9 | SUNTRUST MORTGAGE INC | 54 | \$5,243,601.91 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,971,931.35 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,215,533.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGN7 | SUNTRUST MORTGAGE INC | 10 | \$1,385,513.14 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$205,096.21 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,590,609.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VJW4 | SUNTRUST MORTGAGE INC | 2 | \$680,450.00 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$480,800.00 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,161,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VJX2 | SUNTRUST MORTGAGE INC | 4 | \$1,093,400.00 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$218,000.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,311,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VL68 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,106,000.00 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,957,960.50 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,063,960.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VL76 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,636,119.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,363,938.23 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,000,057.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VL84 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$540,200.00 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,459,900.00 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VL92 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,284,872.00 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,240,650.00 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,525,522.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLH4 | WELLS FARGO BANK, N.A. | 22 | \$4,457,333.80 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,699,157.98 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,156,491.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLJ0 | WELLS FARGO BANK, N.A. | 36 | \$6,683,524.56 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,285,622.97 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,969,147.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLK7 | WELLS FARGO BANK, N.A. | 51 | \$9,503,819.60 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,744,355.41 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$16,248,175.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLL5 | WELLS FARGO BANK, N.A. | 126 | \$25,618,931.32 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,638,808.81 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$33,257,740.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLN1 | WELLS FARGO BANK, N.A. | 4 | \$891,941.12 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$283,000.00 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,174,941.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VM75 | CHASE HOME FINANCE | 39 | \$2,627,360.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,627,360.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VM83 | CHASE HOME FINANCE | 50 | \$4,955,738.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,955,738.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VM91 | | 30 | \$2,454,607.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE | | | | | | | | |
| Total | | | 30 | \$2,454,607.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMA8 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$967,343.00 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,755,450.00 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,722,793.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMB6 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$124,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,138,160.00 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,262,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMC4 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$32,580.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,307,199.00 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,339,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMJ9 | | FIRST HAWAIIAN BANK | 12 | \$3,342,035.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,342,035.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNA7 | | CHASE HOME FINANCE | 21 | \$2,918,619.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,918,619.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNB5 | | CHASE HOME FINANCE | 108 | \$14,576,981.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,576,981.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNC3 | | CHASE HOME FINANCE | 21 | \$2,717,350.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,717,350.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNG4 | | CHASE HOME FINANCE | 14 | \$3,177,742.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,177,742.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNK5 | | CHASE HOME FINANCE | 20 | \$4,016,358.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,016,358.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNL3 | | | 13 | \$1,177,623.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE | | | | | | | | |
| Total | | | 13 | \$1,177,623.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNM1 | | CHASE HOME FINANCE | 384 | \$86,793,293.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$86,793,293.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNN9 | | CHASE HOME FINANCE | 41 | \$8,698,794.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,698,794.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNP4 | | CHASE HOME FINANCE | 122 | \$28,803,302.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$28,803,302.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNQ2 | | CHASE HOME FINANCE | 26 | \$4,588,740.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,588,740.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNR0 | | CHASE HOME FINANCE | 16 | \$3,603,506.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,603,506.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNS8 | | CHASE HOME FINANCE | 32 | \$5,893,405.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,893,405.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNT6 | | CHASE HOME FINANCE | 48 | \$8,570,815.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,570,815.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNU3 | | CHASE HOME FINANCE | 6 | \$1,049,202.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,049,202.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VQU0 | | CHASE HOME FINANCE, LLC | 21 | \$3,050,375.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,050,375.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VQX4 | | WASHINGTON MUTUAL BANK | 8 | \$1,869,033.65 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,728,592.15 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,597,625.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VT78 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$859,000.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$4,141,478.99 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,000,478.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VT86 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$184,193.48 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,815,312.78 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,999,506.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VT94 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$715,875.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,284,648.44 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,000,523.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VU35 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$723,700.00 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,277,000.00 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,000,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VU43 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,651,004.49 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$349,500.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,504.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VU50 | | Unavailable | 10 | \$1,863,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,863,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VU68 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,710,049.12 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,289,400.00 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,999,449.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VU92 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,557,671.67 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,442,409.15 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,000,080.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUA9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,076,000.00 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,923,941.16 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,999,941.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUB7 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,297,114.19 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,702,585.54 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,999,699.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409VUC5 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,314,508.80 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,685,006.01 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,999,514.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUD3 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,251,700.56 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,749,259.93 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,000,960.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUE1 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,013,514.29 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,986,127.82 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,999,642.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUF8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$813,900.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,186,636.78 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,000,536.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUG6 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$803,469.56 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$197,000.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,000,469.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUH4 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,411,963.07 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,389,181.60 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,801,144.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUK7 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,660,238.38 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$315,205.99 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,975,444.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUL5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$901,000.00 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,099,000.00 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUM3 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,666,800.00 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,332,890.06 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,999,690.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUN1 | HSBC MORTGAGE | 36 | \$6,843,600.00 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 14 | \$3,156,100.00 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUP6 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,213,780.44 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,786,168.15 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,999,948.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUQ4 | | Unavailable | 49 | \$7,867,784.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,867,784.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUR2 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$868,801.34 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,130,589.79 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,999,391.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUS0 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,853,457.85 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,146,500.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,999,957.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUT8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$225,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,774,800.00 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUU5 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$547,800.00 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$452,200.00 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUV3 | | Unavailable | 12 | \$1,999,980.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,999,980.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUW1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$314,000.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,686,100.00 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUX9 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,785,319.49 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,215,655.11 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,000,974.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUZ4 | | | 1 | \$334,000.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 14 | \$2,666,032.38 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,032.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VVA8 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,638,259.25 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,361,613.86 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,999,873.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VVD2 | | Unavailable | 12 | \$2,037,707.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,037,707.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VVG5 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,738,000.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,262,233.96 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,000,233.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VVH3 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$614,500.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,385,711.55 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,000,211.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VVJ9 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,163,000.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,837,164.60 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,000,164.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VVK6 | | Unavailable | 95 | \$12,999,394.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,999,394.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VVL4 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$197,887.86 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,802,107.60 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,999,995.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VVS9 | | CHASE HOME FINANCE | 36 | \$8,787,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,787,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VVU4 | | CHASE HOME FINANCE | 6 | \$1,204,130.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,204,130.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VX24 | | GMAC MORTGAGE CORPORATION | 84 | \$15,436,189.16 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 240 | \$49,421,780.91 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$64,857,970.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VX32 | | GMAC MORTGAGE CORPORATION | 60 | \$10,801,406.82 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$34,254,511.61 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$45,055,918.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VX57 | | GMAC MORTGAGE CORPORATION | 7 | \$1,029,987.53 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,795,596.78 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,825,584.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VX65 | | GMAC MORTGAGE CORPORATION | 15 | \$2,050,490.23 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,334,685.47 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,385,175.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VX99 | | Unavailable | 14 | \$2,624,198.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,624,198.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXD0 | | GMAC MORTGAGE CORPORATION | 82 | \$14,170,662.19 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,914,751.44 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,085,413.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXE8 | | GMAC MORTGAGE CORPORATION | 9 | \$896,700.00 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,035,334.15 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,932,034.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXG3 | | GMAC MORTGAGE CORPORATION | 68 | \$6,928,036.41 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,627,544.08 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$15,555,580.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXH1 | | GMAC MORTGAGE CORPORATION | 10 | \$2,632,397.00 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,517,750.00 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,150,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXK4 | | GMAC MORTGAGE CORPORATION | 42 | \$7,993,765.00 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,571,241.25 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,565,006.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VXL2 | | GMAC MORTGAGE CORPORATION | 29 | \$6,775,640.92 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$15,344,459.25 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$22,120,100.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXM0 | | GMAC MORTGAGE CORPORATION | 168 | \$28,425,988.19 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$16,666,501.43 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$45,092,489.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXP3 | | GMAC MORTGAGE CORPORATION | 189 | \$31,723,069.00 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,551,622.48 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$45,274,691.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXQ1 | | GMAC MORTGAGE CORPORATION | 168 | \$31,257,292.88 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,829,269.07 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$37,086,561.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXS7 | | GMAC MORTGAGE CORPORATION | 26 | \$5,536,700.00 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,378,219.17 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,914,919.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXT5 | | GMAC MORTGAGE CORPORATION | 42 | \$5,428,710.00 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,953,282.32 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,381,992.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXU2 | | GMAC MORTGAGE CORPORATION | 83 | \$13,957,143.00 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,061,837.15 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$26,018,980.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXV0 | | GMAC MORTGAGE CORPORATION | 8 | \$1,730,414.31 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,104,960.73 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,835,375.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXW8 | | GMAC MORTGAGE CORPORATION | 6 | \$1,230,351.45 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$803,648.72 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,034,000.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXZ1 | | GMAC MORTGAGE | 37 | \$7,399,323.94 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 61 | \$12,426,074.43 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$19,825,398.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYA5 | | GMAC MORTGAGE CORPORATION | 1 | \$238,868.08 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,690,522.83 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,929,390.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYB3 | | Unavailable | 21 | \$3,588,550.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,588,550.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYC1 | | GMAC MORTGAGE CORPORATION | 6 | \$1,196,300.00 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,796,585.45 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,992,885.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYD9 | | GMAC MORTGAGE CORPORATION | 5 | \$1,297,039.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$21,537,146.53 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$22,834,185.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYE7 | | GMAC MORTGAGE CORPORATION | 89 | \$15,247,373.93 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,934,323.53 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$25,181,697.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYF4 | | GMAC MORTGAGE CORPORATION | 8 | \$766,300.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,212,705.65 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,979,005.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYG2 | | GMAC MORTGAGE CORPORATION | 41 | \$4,676,686.52 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$991,700.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,668,386.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W3H2 | | CCO MORTGAGE CORPORATION | 10 | \$2,651,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,651,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W3T6 | | Unavailable | 3 | \$341,648.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$341,648.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W3W9 | | U.S. BANK N.A | 7 | \$521,802.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$521,802.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409W3X7 | U.S. BANK N.A | 2 | \$133,775.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$133,775.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W3Y5 | U.S. BANK N.A | 2 | \$229,069.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$229,069.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4C2 | U.S. BANK N.A | 1 | \$87,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$87,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4E8 | U.S. BANK N.A | 8 | \$892,137.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$892,137.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4G3 | U.S. BANK N.A | 40 | \$4,402,214.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,402,214.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4H1 | U.S. BANK N.A | 14 | \$1,208,783.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,208,783.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4K4 | U.S. BANK N.A | 3 | \$394,418.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$394,418.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4M0 | U.S. BANK N.A | 13 | \$1,078,074.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,078,074.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4P3 | U.S. BANK N.A | 9 | \$765,493.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$765,493.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4S7 | U.S. BANK N.A | 7 | \$465,438.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$465,438.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4T5 | U.S. BANK N.A | 1 | \$59,336.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$59,336.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4Z1 | U.S. BANK N.A | 1 | \$127,535.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$127,535.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5C1 | U.S. BANK N.A | 5 | \$347,373.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$347,373.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5E7 | U.S. BANK N.A | 6 | \$716,101.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$716,101.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WC33 | Unavailable | 9 | \$1,086,128.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,086,128.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WG96 | Unavailable | 9 | \$1,095,214.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,095,214.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHA2 | CHASE HOME FINANCE, LLC | 31 | \$4,974,286.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,974,286.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHB0 | CHASE HOME FINANCE, LLC | 32 | \$5,090,640.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,090,640.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHD6 | U.S. BANK N.A | 15 | \$1,104,381.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,104,381.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHF1 | U.S. BANK N.A | 4 | \$326,528.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$326,528.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHH7 | U.S. BANK N.A | 13 | \$1,317,440.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,317,440.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHJ3 | U.S. BANK N.A | 20 | \$2,191,229.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,191,229.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHK0 | U.S. BANK N.A | 9 | \$841,765.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$841,765.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHL8 | U.S. BANK N.A | 8 | \$569,486.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$569,486.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHM6 | U.S. BANK N.A | 3 | \$352,603.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$352,603.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHN4 | U.S. BANK N.A | 6 | \$655,176.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$655,176.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHP9 | U.S. BANK N.A | 17 | \$1,774,577.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,774,577.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHQ7 | U.S. BANK N.A | 62 | \$5,902,281.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,902,281.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHR5 | Unavailable | 13 | \$2,668,847.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,668,847.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHS3 | U.S. BANK N.A | 2 | \$227,648.55 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$845,691.57 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,073,340.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHT1 | | U.S. BANK N.A | 6 | \$1,446,664.32 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,850,131.07 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,296,795.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJ44 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,269,403.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,269,403.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJ69 | | CHASE HOME FINANCE | 5 | \$915,745.30 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,800.85 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,115,546.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJ77 | | CHASE HOME FINANCE | 7 | \$949,354.12 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,145,748.09 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,095,102.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJ85 | | CHASE HOME FINANCE | 5 | \$440,508.51 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B | 5 | \$376,896.21 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$441,571.93 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,258,976.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJA0 | | U.S. BANK N.A | 2 | \$152,706.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$152,706.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJD4 | | U.S. BANK N.A | 3 | \$344,327.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$344,327.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJE2 | | U.S. BANK N.A | 5 | \$369,719.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$369,719.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJF9 | | U.S. BANK N.A | 14 | \$963,913.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$963,913.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJG7 | | U.S. BANK N.A | 13 | \$992,702.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$992,702.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJL6 | | U.S. BANK N.A | 13 | \$1,161,667.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,161,667.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WJM4 | | U.S. BANK N.A | 54 | \$5,933,535.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,933,535.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJN2 | | U.S. BANK N.A | 6 | \$591,260.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$591,260.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJQ5 | | U.S. BANK N.A | 7 | \$684,165.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$684,165.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJR3 | | U.S. BANK N.A | 9 | \$974,181.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$974,181.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJS1 | | U.S. BANK N.A | 13 | \$1,097,262.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,097,262.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJW2 | | U.S. BANK N.A | 3 | \$327,804.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$327,804.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WK34 | | Unavailable | 10 | \$1,570,954.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,570,954.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKA8 | | CHASE HOME FINANCE | 6 | \$820,166.77 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B | 4 | \$486,983.88 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$776,572.38 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,083,723.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKB6 | | CHEVY CHASE BANK FSB | 22 | \$5,107,054.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,107,054.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKC4 | | CHEVY CHASE BANK FSB | 23 | \$5,564,630.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,564,630.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKD2 | | KENTUCKY HOUSING CORPORATION | 80 | \$8,144,798.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,144,798.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKE0 | | KENTUCKY HOUSING CORPORATION | 13 | \$1,527,518.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,527,518.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKF7 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 33 | \$6,415,580.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$6,415,580.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKG5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,319,207.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,319,207.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKH3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$6,042,074.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,042,074.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKK6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$3,218,626.88 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,906,547.77 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,125,174.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKL4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 178 | \$16,115,264.58 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,923,136.70 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$18,038,401.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKM2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 143 | \$11,124,940.77 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,470,410.64 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$12,595,351.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKN0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 37 | \$2,204,531.38 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,626.50 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,325,157.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKP5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 73 | \$6,905,374.95 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$63,464.83 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,968,839.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKQ3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 282 | \$27,255,160.10 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$114,576.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 283 | \$27,369,736.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKR1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 94 | \$8,314,526.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$8,314,526.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKS9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,535,299.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,535,299.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKW0 | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC | 31 | \$5,817,175.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,817,175.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKX8 | | Unavailable | 721 | \$177,817,936.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 721 | \$177,817,936.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKY6 | | Unavailable | 1,424 | \$357,113,779.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,424 | \$357,113,779.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKZ3 | | Unavailable | 2,386 | \$583,381,734.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,386 | \$583,381,734.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLK5 | | Unavailable | 28 | \$5,074,997.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,074,997.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WN31 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$212,000.00 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$426,300.44 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$638,300.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WN56 | | BANK OF AMERICA NA | 86 | \$14,026,238.58 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,237,007.51 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$17,263,246.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WN64 | | BANK OF AMERICA NA | 473 | \$112,873,567.11 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$17,435,938.90 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 540 | \$130,309,506.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WN72 | | BANK OF AMERICA NA | 48 | \$2,983,450.65 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$622,449.73 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$3,605,900.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WN80 | BANK OF AMERICA NA | | 21 | \$2,047,555.84 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$703,571.90 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,751,127.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WN98 | BANK OF AMERICA NA | | 14 | \$1,786,798.49 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,059,677.35 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,846,475.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNF4 | CCO MORTGAGE CORPORATION | | 44 | \$10,610,503.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,610,503.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WP62 | BANK OF AMERICA NA | | 10 | \$2,134,633.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,134,633.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPB1 | BANK OF AMERICA NA | | 13 | \$3,010,615.15 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$834,950.00 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,845,565.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPD7 | BANK OF AMERICA NA | | 12 | \$1,957,213.25 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$933,060.09 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,890,273.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPE5 | BANK OF AMERICA NA | | 28 | \$6,794,708.08 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,074,725.86 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,869,433.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPF2 | BANK OF AMERICA NA | | 35 | \$6,063,673.11 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$492,407.32 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,556,080.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPQ8 | BANK OF AMERICA NA | | 2 | \$369,000.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,675,932.26 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,044,932.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPR6 | BANK OF AMERICA NA | | 2 | \$437,000.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,526,263.55 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,963,263.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPS4 | BANK OF AMERICA NA | | 9 | \$1,383,965.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$11,098,289.96 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,482,254.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WQ20 | BANK OF AMERICA NA | 71 | \$3,945,087.98 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$476,000.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$4,421,087.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQ38 | BANK OF AMERICA NA | 67 | \$6,345,264.35 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,950,103.80 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,295,368.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQ46 | BANK OF AMERICA NA | 223 | \$45,109,645.45 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,686,484.37 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$59,796,129.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQ53 | BANK OF AMERICA NA | 208 | \$11,410,892.38 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$899,173.08 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$12,310,065.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQ61 | BANK OF AMERICA NA | 200 | \$18,217,163.52 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$772,977.05 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$18,990,140.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQ79 | BANK OF AMERICA NA | 157 | \$20,388,979.02 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,117,671.17 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$22,506,650.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQ87 | BANK OF AMERICA NA | 11 | \$2,628,463.47 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$949,260.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,577,723.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQ95 | BANK OF AMERICA NA | 52 | \$8,337,943.98 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,295,500.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,633,443.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQF1 | BANK OF AMERICA NA | 6 | \$1,443,243.30 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,286,709.31 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,729,952.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQG9 | BANK OF AMERICA NA | 50 | \$14,149,304.64 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,189,740.42 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$19,339,045.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQH7 | BANK OF AMERICA NA | 7 | \$2,360,666.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,360,666.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQZ7 | BANK OF AMERICA NA | 82 | \$12,121,005.49 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,461,800.20 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WS44 | | STATE FARM BANK, FSB | 45 | \$7,916,148.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,916,148.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WS77 | | Unavailable | 158 | \$25,055,508.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$25,055,508.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WS85 | | Unavailable | 68 | \$11,009,031.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,009,031.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WS93 | | Unavailable | 7 | \$1,471,888.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,471,888.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSC6 | | BANK OF AMERICA NA | 11 | \$2,112,588.00 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,857,463.60 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,970,051.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSD4 | | BANK OF AMERICA NA | 43 | \$9,605,359.20 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,874,543.00 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,479,902.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSF9 | | BANK OF AMERICA NA | 11 | \$3,021,720.00 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,569,064.00 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,590,784.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSG7 | | BANK OF AMERICA NA | 93 | \$22,238,184.00 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,975,020.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$32,213,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSW2 | | AMSOUTH BANK | 33 | \$5,525,508.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,525,508.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSX0 | | AMSOUTH BANK | 6 | \$1,082,273.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,082,273.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSY8 | | STATE FARM BANK, FSB | 11 | \$1,387,873.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,387,873.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSZ5 | | STATE FARM BANK, FSB | 28 | \$2,294,077.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,294,077.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WT27 | | INDYMAC BANK, FSB | 4 | \$1,069,029.67 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$20,037,559.03 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$21,106,588.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WT35 | Unavailable | 23 | \$7,184,569.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,184,569.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WT43 | INDYMAC BANK, FSB | 4 | \$1,287,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$51,530,231.67 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$52,817,231.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WT50 | INDYMAC BANK, FSB | 3 | \$794,142.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 576 | \$126,663,775.76 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 579 | \$127,457,917.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WT68 | INDYMAC BANK, FSB | 1 | \$547,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$32,463,367.39 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$33,010,867.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WT76 | Unavailable | 70 | \$14,483,332.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,483,332.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WT84 | Unavailable | 32 | \$7,795,888.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,795,888.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTA9 | Unavailable | 26 | \$4,705,982.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,705,982.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTC5 | Unavailable | 15 | \$2,253,534.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,253,534.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTD3 | INDYMAC BANK, FSB | 5 | \$938,880.93 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,033,492.83 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,972,373.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTE1 | INDYMAC BANK, FSB | 1 | \$216,632.62 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,584,597.93 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,801,230.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTF8 | Unavailable | 12 | \$1,578,232.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,578,232.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTG6 | Unavailable | 17 | \$2,705,192.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,705,192.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTH4 | Unavailable | 7 | \$1,077,480.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,077,480.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WTK7 | INDYMAC BANK, FSB | 3 | \$811,252.97 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$24,974,825.83 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,786,078.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTL5 | INDYMAC BANK, FSB | 25 | \$7,527,664.89 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 358 | \$86,746,140.94 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$94,273,805.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTM3 | INDYMAC BANK, FSB | 48 | \$13,184,301.69 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 379 | \$103,005,092.31 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$116,189,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTN1 | INDYMAC BANK, FSB | 3 | \$815,386.80 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$32,648,154.83 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$33,463,541.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTP6 | Unavailable | 71 | \$14,305,420.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,305,420.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTR2 | INDYMAC BANK, FSB | 1 | \$64,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,210,872.20 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,274,872.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTS0 | INDYMAC BANK, FSB | 12 | \$1,755,163.91 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$20,286,770.17 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$22,041,934.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTT8 | INDYMAC BANK, FSB | 3 | \$401,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$27,467,186.21 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$27,868,386.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTU5 | INDYMAC BANK, FSB | 4 | \$289,219.52 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,172,359.70 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,461,579.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTV3 | INDYMAC BANK, FSB | 4 | \$249,356.10 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$8,605,601.35 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$8,854,957.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTW1 | INDYMAC BANK, FSB | 6 | \$325,918.08 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,082,069.67 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,407,987.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTX9 | Unavailable | 47 | \$12,170,670.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,170,670.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WTY7 | INDYMAC BANK, FSB | 8 | \$798,724.25 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$9,686,362.00 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,485,086.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTZ4 | INDYMAC BANK, FSB | 1 | \$105,928.88 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,631,305.01 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,737,233.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWB3 | Unavailable | 3 | \$360,383.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$360,383.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWC1 | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,274,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,274,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWF4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$645,000.00 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$525,212.18 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,170,212.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZ20 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$603,000.00 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$397,000.00 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZP9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$367,950.40 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,128,284.54 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,496,234.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZR5 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,449,400.00 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,550,698.64 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,000,098.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZS3 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$540,000.00 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$460,000.00 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZT1 | Unavailable | 7 | \$1,000,701.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,000,701.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZV6 | | 8 | \$979,300.00 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 8 | \$1,471,557.19 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,450,857.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WZX2 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,228,016.94 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,772,000.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,000,016.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WZY0 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,886,665.00 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,114,006.50 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,000,671.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WZZ7 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$973,487.21 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,027,000.00 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,000,487.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X2J7 | | DLJ MORTGAGE CAPITAL INC | 43 | \$4,689,537.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,689,537.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X2K4 | | DLJ MORTGAGE CAPITAL INC | 7 | \$1,078,796.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,078,796.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X2L2 | | DLJ MORTGAGE CAPITAL INC | 113 | \$12,488,376.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$12,488,376.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X2M0 | | DLJ MORTGAGE CAPITAL INC | 20 | \$1,763,444.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,763,444.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X2N8 | | DLJ MORTGAGE CAPITAL INC | 4 | \$661,691.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$661,691.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X2V0 | | DLJ MORTGAGE CAPITAL INC | 49 | \$1,124,231.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$1,124,231.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X2W8 | | DLJ MORTGAGE CAPITAL INC | 660 | \$16,651,730.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 660 | \$16,651,730.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409X2X6 | DLJ MORTGAGE CAPITAL INC | 104 | \$2,556,027.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$2,556,027.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XDT3 | PHH MORTGAGE CORPORATION | 93 | \$15,106,603.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,106,603.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XDU0 | FIRST PLACE BANK | 9 | \$1,640,542.37 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$569,000.00 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,209,542.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XET2 | PHH MORTGAGE CORPORATION | 85 | \$15,024,466.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,024,466.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XEU9 | PHH MORTGAGE CORPORATION | 59 | \$13,181,739.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,181,739.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XEX3 | PHH MORTGAGE CORPORATION | 68 | \$15,095,441.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,095,441.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XEY1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$5,938,366.73 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$25,032,880.08 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$30,971,246.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XEZ8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,341,533.17 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$20,606,467.96 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$22,948,001.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XH69 | ABN AMRO MORTGAGE GROUP, INC | 8 | \$2,335,920.00 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,327,775.49 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,663,695.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XH85 | Unavailable | 41 | \$5,487,543.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,487,543.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XH93 | Unavailable | 28 | \$6,481,767.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$6,481,767.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHT9 | | ABN AMRO MORTGAGE GROUP, INC | 7 | \$867,120.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$15,874,938.06 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$16,742,058.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHU6 | | Unavailable | 24 | \$6,347,799.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,347,799.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHV4 | | Unavailable | 25 | \$1,762,344.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,762,344.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHW2 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$506,610.00 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,930,578.26 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,437,188.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHY8 | | ABN AMRO MORTGAGE GROUP, INC | 8 | \$1,179,250.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,459,620.00 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,638,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJ26 | | Unavailable | 12 | \$1,197,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,197,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJ34 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$145,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,397,614.67 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,542,614.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJ42 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$81,992.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,447,341.20 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,529,333.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJ59 | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$409,088.00 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,728,220.00 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,137,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XJA8 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$387,660.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,575,924.43 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,963,584.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJM2 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$186,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,160,378.16 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,346,878.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJP5 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$367,151.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,108,104.53 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,475,255.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJQ3 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$100,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,462,148.00 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,562,148.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJZ3 | Unavailable | 24 | \$1,605,582.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,605,582.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XK40 | MATRIX CAPITAL BANK | 93 | \$10,412,916.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,412,916.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XKM0 | SELF-HELP VENTURES FUND | 27 | \$2,644,334.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,644,334.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XKN8 | SELF-HELP VENTURES FUND | 41 | \$4,018,339.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,018,339.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNK1 | EMC MORTGAGE CORPORATION | 19 | \$4,698,716.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,698,716.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNL9 | EMC MORTGAGE CORPORATION | 23 | \$5,931,791.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,931,791.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XNM7 | | EMC MORTGAGE CORPORATION | 30 | \$5,633,620.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,633,620.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNN5 | | EMC MORTGAGE CORPORATION | 72 | \$15,081,773.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,081,773.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNP0 | | EMC MORTGAGE CORPORATION | 20 | \$4,671,097.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,671,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNQ8 | | EMC MORTGAGE CORPORATION | 19 | \$2,440,088.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,440,088.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNR6 | | EMC MORTGAGE CORPORATION | 42 | \$7,608,701.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,608,701.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNS4 | | EMC MORTGAGE CORPORATION | 177 | \$31,485,810.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$31,485,810.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNT2 | | EMC MORTGAGE CORPORATION | 155 | \$26,849,102.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$26,849,102.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNU9 | | EMC MORTGAGE CORPORATION | 74 | \$10,552,983.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,552,983.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNV7 | | EMC MORTGAGE CORPORATION | 50 | \$6,970,288.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,970,288.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNW5 | | EMC MORTGAGE CORPORATION | 37 | \$5,152,452.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,152,452.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNX3 | | EMC MORTGAGE CORPORATION | 26 | \$3,298,294.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,298,294.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XP29 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 23 | \$1,480,543.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$1,480,543.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XP37 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 16 | \$1,829,633.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,829,633.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XP52 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 12 | \$2,260,915.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,260,915.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPJ2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 49 | \$8,337,070.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,337,070.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPK9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 15 | \$2,302,835.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,302,835.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPL7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 10 | \$1,506,938.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,506,938.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPM5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 35 | \$8,446,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,446,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPN3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 308 | \$73,195,654.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$73,195,654.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPP8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 347 | \$79,530,881.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$79,530,881.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPQ6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 80 | \$17,408,401.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,408,401.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XPS2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 19 | \$4,308,183.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,308,183.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPT0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 60 | \$13,635,756.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,635,756.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPU7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 294 | \$59,037,753.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$59,037,753.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPV5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 128 | \$32,854,075.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$32,854,075.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPX1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 21 | \$2,041,844.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,041,844.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPY9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 53 | \$6,753,659.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,753,659.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQ28 | | Unavailable | 36 | \$8,314,179.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,314,179.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQ85 | | FIFTH THIRD BANK | 25 | \$4,311,701.94 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,471,419.99 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,783,121.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQ93 | | FIFTH THIRD BANK | 49 | \$8,160,591.88 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,592,336.00 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,752,927.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQG7 | | Unavailable | 350 | \$64,085,180.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$64,085,180.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQH5 | | Unavailable | 428 | \$72,963,251.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$72,963,251.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XQR3 | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$879,725.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$43,903,450.64 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$44,783,175.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQS1 | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$536,800.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$28,120,861.73 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$28,657,661.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQT9 | Unavailable | 18 | \$3,526,408.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,526,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQU6 | Unavailable | 12 | \$3,109,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,109,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQV4 | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$426,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 927 | \$216,554,264.60 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 929 | \$216,980,264.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQW2 | Unavailable | 257 | \$61,001,786.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$61,001,786.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQX0 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$252,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 914 | \$200,600,096.14 | 99.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 915 | \$200,852,596.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQY8 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$410,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 482 | \$109,767,496.45 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 483 | \$110,177,496.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQZ5 | Unavailable | 240 | \$50,996,958.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$50,996,958.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XR76 | WASHINGTON MUTUAL BANK | 5 | \$966,435.54 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$937,004.93 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,903,440.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XR84 | WASHINGTON MUTUAL BANK | 29 | \$6,460,464.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,460,464.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XRA9 | FIFTH THIRD BANK | 35 | \$5,398,868.32 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,842,287.94 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,241,156.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XRB7 | FIFTH THIRD BANK | 9 | \$1,120,267.40 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$542,224.52 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,662,491.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XS26 | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$396,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 703 | \$157,705,016.80 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 706 | \$158,101,016.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XS34 | Unavailable | 127 | \$23,642,459.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$23,642,459.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSF7 | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$1,149,772.93 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,309,327.28 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,459,100.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSG5 | LEHMAN BROTHERS HOLDINGS, INC | 8 | \$2,108,740.31 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,317,933.00 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,426,673.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSH3 | LEHMAN BROTHERS HOLDINGS, INC | 10 | \$2,707,196.34 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$41,326,064.41 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$44,033,260.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSJ9 | LEHMAN BROTHERS HOLDINGS, INC | 10 | \$727,573.56 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$8,219,241.46 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,946,815.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSK6 | LEHMAN BROTHERS HOLDINGS, INC | 9 | \$1,949,029.15 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 666 | \$159,179,865.04 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 675 | \$161,128,894.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSL4 | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$258,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 298 | \$38,478,001.62 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$38,736,051.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XSM2 | | Unavailable | 55 | \$14,211,423.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,211,423.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSN0 | | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$225,637.02 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$5,022,603.59 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,248,240.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSP5 | | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$274,603.50 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$11,265,873.99 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,540,477.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSQ3 | | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$684,000.00 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,536,493.74 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,220,493.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSR1 | | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$60,484,412.20 | 99.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$60,660,412.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSS9 | | Unavailable | 204 | \$26,219,449.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$26,219,449.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XST7 | | Unavailable | 60 | \$13,375,766.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,375,766.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSU4 | | Unavailable | 94 | \$6,296,164.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,296,164.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSV2 | | Unavailable | 122 | \$11,857,733.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,857,733.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSW0 | | Unavailable | 14 | \$3,722,875.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,722,875.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSX8 | | Unavailable | 17 | \$2,375,973.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,375,973.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSY6 | | Unavailable | 50 | \$5,524,334.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,524,334.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSZ3 | | Unavailable | 57 | \$14,016,115.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,016,115.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XY29 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 40 | \$3,641,078.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,641,078.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XY37 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$1,923,114.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,923,114.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XY52 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 30 | \$3,864,617.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,864,617.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XY60 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$3,085,292.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,085,292.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XY86 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$5,247,830.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,247,830.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XY94 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,175,928.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,175,928.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYM5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$6,784,772.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,784,772.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYN3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 37 | \$9,263,057.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,263,057.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYP8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 53 | \$13,166,330.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,166,330.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYR4 | | | 10 | \$1,883,044.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| Total | | | 10 | \$1,883,044.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYV5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$1,245,877.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,245,877.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYW3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$1,530,016.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,530,016.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYX1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 44 | \$2,826,392.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,826,392.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XY9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$1,229,091.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,229,091.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYZ6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$2,775,422.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,775,422.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZ28 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43 | \$13,612,501.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$13,612,501.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZ36 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$6,821,739.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,821,739.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZ44 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$5,887,954.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,887,954.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZ51 | | MORGAN STANLEY MORTGAGE CAPITAL | 15 | \$5,379,796.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 15 | \$5,379,796.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZA0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$5,519,042.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,519,042.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZD4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$2,026,518.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,026,518.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZG7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$7,066,354.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,066,354.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZH5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$3,317,920.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,317,920.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZK8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$2,736,841.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,736,841.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZL6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$1,524,230.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,524,230.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZM4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 36 | \$8,872,422.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,872,422.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZN2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 42 | \$8,343,295.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,343,295.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZP7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 88 | \$21,123,352.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$21,123,352.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| Total | | | 46 | \$12,686,289.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MS73 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$535,609.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 6 | \$961,478.28 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 5 | \$991,674.43 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | \$435,913.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | \$258,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$110,377.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 2 | \$297,071.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,802,934.22 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 4 | \$546,926.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 2 | \$390,701.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 4 | \$847,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,499,780.10 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$7,272,048.43 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 1 | \$98,356.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C | 15 | \$2,454,289.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC CENTURA BANK | 5 | \$1,343,794.99 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | \$111,272.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 4 | \$721,028.34 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,198,243.02 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 2 | \$773,298.77 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$231,751.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | WELLS FARGO BANK, N.A | 3 | \$709,058.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$29,589,071.94 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$55,325,982.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MS81 | ABN AMRO MORTGAGE GROUP, INC | 11 | \$1,334,652.14 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 129 | \$20,726,274.61 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$806,542.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 43 | \$5,782,533.91 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$326,225.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$665,681.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 8 | \$767,998.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$166,260.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 13 | \$2,586,055.11 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$128,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$767,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 69 | \$10,250,246.62 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$384,653.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7 | \$851,024.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,503,732.86 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$6,026,208.66 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$251,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 35 | \$5,119,541.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
| | PULTE MORTGAGE, L.L.C | 137 | \$28,196,525.86 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$409,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$4,166,464.11 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$220,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 50 | \$5,156,200.24 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$125,935.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,169,182.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 382 | \$57,064,803.89 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,024 | \$159,954,261.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MS99 | AMERICAN HOME MORTGAGE CORPORATION | 67 | \$11,129,375.33 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$191,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$642,483.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 66 | \$11,063,656.83 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$336,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 29 | \$4,857,822.39 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,001,725.49 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$5,010,398.68 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 12 | \$1,378,543.06 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$656,060.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$187,560.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$307,483.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WACHOVIA MORTGAGE CORPORATION | 6 | \$718,429.87 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$21,351,889.54 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$58,873,228.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MSV0 | ABN AMRO MORTGAGE GROUP, INC | 11 | \$1,972,629.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 41 | \$9,731,196.02 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$196,803.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$459,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 67 | \$12,646,715.03 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$408,248.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 17 | \$2,511,204.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,061,810.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$536,842.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$285,457.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$873,090.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 388 | \$82,617,030.86 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 3 | \$777,568.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$407,996.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 110 | \$20,220,715.71 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 80 | \$18,675,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$475,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,499,857.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 91 | \$25,697,156.77 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$283,770.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 2 | \$558,447.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$32,677.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$1,115,866.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 29 | \$6,546,525.08 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 10 | \$1,338,579.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 54 | \$7,668,633.95 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A | 4 | \$724,890.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,946,356.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$420,708.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 33 | \$5,183,973.22 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$215,001.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$43,120.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,127,242.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 920 | \$199,780,481.72 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,932 | \$410,490,598.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MSW8 | ABN AMRO MORTGAGE GROUP, INC | 24 | \$6,292,160.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 145 | \$29,713,500.26 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$564,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$221,994.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 163 | \$27,628,103.97 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE | 33 | \$5,008,132.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$865,058.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 13 | \$2,155,489.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$261,155.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 33 | \$7,330,993.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,605 | \$304,159,847.33 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 13 | \$2,734,696.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 277 | \$48,101,426.46 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 45 | \$8,663,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 24 | \$3,060,882.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$566,540.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 12 | \$1,737,032.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 47 | \$11,000,921.46 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 117 | \$26,652,819.92 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 18 | \$2,636,318.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 31 | \$5,978,832.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$971,692.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 17 | \$1,985,587.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 143 | \$32,133,440.81 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 11 | \$1,808,078.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$971,519.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$801,590.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,726,342.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$65,437.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 30 | \$3,941,444.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 91 | \$11,760,280.37 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1,807 | \$341,348,062.78 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4,743 | \$892,846,780.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371MSX6 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 14 | \$1,857,777.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,339,882.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CCO MORTGAGE CORPORATION | 20 | \$4,237,455.49 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE | 8 | \$1,101,112.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 158 | \$29,191,966.31 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC | 45 | \$6,454,151.31 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 133 | \$21,193,525.35 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$966,963.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,007,346.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB | 3 | \$387,722.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 47 | \$8,660,090.36 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEMIBANC MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 2 | \$430,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,679,462.36 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$6,842,222.96 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 3 | \$752,970.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,089,387.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE FARM BANK, FSB | 3 | \$482,191.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC | 63 | \$9,719,669.96 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$169,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,151,783.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$107,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$419,735.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 39 | \$7,619,171.64 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 109 | \$18,368,884.57 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,142 | \$190,961,670.52 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,938 | \$325,900,444.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MSY4 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$285,008.74 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$357,468.75 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 7 | \$906,315.06 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$358,440.34 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 5 | \$498,768.70 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$99,157.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$469,675.85 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$569,723.91 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$579,420.87 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,226,589.57 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$193,966.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 2 | \$246,698.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$666,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 55 | \$9,865,282.41 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 19 | \$3,684,105.58 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C | | | | | | | | |
| | REGIONS BANK | 1 | \$191,311.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$199,290.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$553,115.46 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,075,363.41 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$508,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,387,091.28 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$35,921,793.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MSZ1 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$1,145,008.61 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 34 | \$4,510,433.81 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,071,015.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 14 | \$1,499,733.24 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$261,272.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$459,719.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 19 | \$3,835,683.71 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 6 | \$856,997.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 108 | \$17,432,379.37 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 3 | \$434,246.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$612,999.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 9 | \$1,470,010.68 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,793,690.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$895,445.11 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$795,700.52 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$84,335.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 4 | \$269,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$703,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$6,096,386.60 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$827,368.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 67 | \$10,809,740.18 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$485,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,254,338.39 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$80,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 27 | \$3,097,410.23 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$23,949,001.29 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$84,836,516.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MT64 | WASHINGTON MUTUAL BANK | 6 | \$1,042,314.89 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,538,684.66 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,580,999.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MT72 | WASHINGTON MUTUAL BANK | 28 | \$5,816,205.68 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,449,848.53 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,266,054.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MTA5 | CHEVY CHASE BANK FSB | 1 | \$59,777.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$465,590.19 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$712,487.28 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,832,144.99 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$154,324.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBANC MORTGAGE CORPORATION | 1 | \$415,472.19 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,336,175.74 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OHIO SAVINGS BANK | 2 | \$170,878.82 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$256,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$186,783.75 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$252,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$849,973.10 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,756,680.25 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,448,288.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MTB3 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$760,457.39 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$45,845.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$129,978.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 12 | \$1,196,470.08 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$547,519.36 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 8 | \$597,643.95 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$1,203,550.25 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$63,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$71,765.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$480,343.43 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$99,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 9 | \$712,552.79 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$186,622.10 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$194,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$339,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 2 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$107,275.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$440,667.66 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$13,366,640.78 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$20,807,332.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MTC1 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$446,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 286 | \$37,823,010.76 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,139,082.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 27 | \$3,892,838.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 21 | \$2,954,277.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 511 | \$68,903,581.14 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 76 | \$10,169,426.09 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 316 | \$46,005,457.27 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$219,768.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$6,113,338.88 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 7 | \$846,957.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 13 | \$1,630,443.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$194,995.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$324,536.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$399,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$735,745.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 85 | \$12,025,132.03 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$148,489.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C | 9 | \$1,785,357.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 25 | \$2,474,162.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 28 | \$3,920,852.25 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,552,441.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$477,168.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,966,297.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$194,640.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 24 | \$3,701,370.98 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,174 | \$160,449,903.11 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,721 | \$371,726,976.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MTJ6 | BANK OF AMERICA NA | 13 | \$1,873,973.89 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$233,696.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 51 | \$8,118,571.65 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 28 | \$4,367,747.80 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,485,466.58 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$889,566.83 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$685,667.05 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$107,260.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 2 | \$209,085.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 5 | \$738,114.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$488,395.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 360 | \$68,298,279.57 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 490 | \$88,651,826.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MTL1 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$112,479.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$46,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 22 | \$2,122,106.49 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 76 | \$7,854,270.70 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 49 | \$5,601,801.84 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$739,831.18 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$911,887.77 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 8 | \$802,474.67 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$40,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$579,894.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$23,815,400.47 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$42,843,946.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MTM9 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,010,837.06 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,579,676.86 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,590,513.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MTN7 | COUNTRYWIDE HOME LOANS, INC | 81 | \$19,368,442.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$3,087,574.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 536 | \$134,807,083.18 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 629 | \$157,263,099.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MTP2 | CCO MORTGAGE CORPORATION | 15 | \$3,665,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME | 131 | \$33,179,854.27 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$21,546,582.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,165 | \$291,713,845.04 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,401 | \$350,105,381.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MTQ0 | | CCO MORTGAGE CORPORATION | 6 | \$1,220,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,444,393.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$374,859.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$5,310,419.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$31,944,942.15 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$44,295,113.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MTR8 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$525,320.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$515,450.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$15,791,487.12 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$16,832,257.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MTS6 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,724,399.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,124,999.99 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$36,546,466.93 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$44,395,865.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MTT4 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$197,360.30 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | \$415,995.81 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,914,106.01 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,527,462.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MTW7 | | BANK OF AMERICA NA | 1 | \$50,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 3 | \$679,295.06 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C | 1 | \$30,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$640,000.00 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A | | | | | | | | |
| | | Unavailable | 3 | \$478,521.69 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,877,816.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MU70 | | PULTE MORTGAGE, L.L.C | 6 | \$1,702,599.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,702,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MU88 | | PULTE MORTGAGE, L.L.C | 4 | \$837,279.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$837,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJ25 | | CHASE HOME FINANCE | 1 | \$98,500.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 3 | \$276,350.00 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 8 | \$795,910.92 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$439,368.41 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,610,129.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJ33 | | CITIMORTGAGE, INC | 3 | \$349,357.56 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$171,743.58 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$533,846.28 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,054,947.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$195,092.34 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 4 | \$745,451.44 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,159,170.23 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,908,861.30 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,008,575.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJS8 | | CHASE HOME FINANCE | 2 | \$311,717.94 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$99,907.38 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$284,900.37 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$696,525.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJU3 | | | 12 | \$1,023,776.28 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | CHASE HOME FINANCE | | | | | | | | | |
| | | CITIMORTGAGE, INC | 1 | \$135,877.06 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,102,286.05 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,261,939.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371QJV1 | | CITIMORTGAGE, INC | 1 | \$105,329.61 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$551,177.68 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK | 1 | \$150,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,103,696.95 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,910,204.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371QJW9 | | CITIMORTGAGE, INC | 1 | \$129,876.65 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | INDYMAC BANK, FSB | 1 | \$284,729.59 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$287,000.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$494,372.66 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$1,195,978.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371QJX7 | | INDYMAC BANK, FSB | 1 | \$134,862.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$134,862.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371QKA5 | | CITIMORTGAGE, INC | 3 | \$422,596.35 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$69,931.96 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK | 1 | \$119,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$1,222,401.93 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,833,930.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371QKB3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$343,839.63 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,161,800.89 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,505,640.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371QKE7 | | CITIMORTGAGE, INC | 1 | \$112,098.57 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$90,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,029,343.22 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,231,441.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371QKF4 | | | 1 | \$132,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 1 | \$132,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QKH0 | | AMSOUTH BANK | 23 | \$3,289,196.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,289,196.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QKJ6 | | AMSOUTH BANK | 51 | \$7,322,876.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,322,876.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QKK3 | | AMSOUTH BANK | 16 | \$2,069,919.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,069,919.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYA4 | | PHH MORTGAGE CORPORATION | 8 | \$1,049,538.26 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$947,658.90 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,997,197.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYC0 | | PHH MORTGAGE CORPORATION | 7 | \$1,324,004.38 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$778,189.53 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,102,193.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYF3 | | PHH MORTGAGE CORPORATION | 13 | \$2,874,411.53 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,516,645.44 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,391,056.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYG1 | | PHH MORTGAGE CORPORATION | 31 | \$6,056,500.75 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,828,844.24 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,885,344.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYJ5 | | PHH MORTGAGE CORPORATION | 6 | \$1,270,839.95 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$352,818.79 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,623,658.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYK2 | | PHH MORTGAGE CORPORATION | 9 | \$1,563,968.51 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,535,307.92 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,099,276.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYL0 | | PHH MORTGAGE CORPORATION | 7 | \$1,475,333.38 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,478,350.42 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,953,683.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYM8 | | PHH MORTGAGE CORPORATION | 7 | \$1,563,200.60 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,527,053.79 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,090,254.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMG6 | | Unavailable | 8 | \$1,699,342.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,699,342.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BEM9 | | SUNTRUST MORTGAGE INC | 48 | \$9,394,667.57 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,094,320.02 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,488,987.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LBL2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,506,152.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,506,152.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YRK9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 37 | \$8,000,613.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,000,613.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTL7 | | WASHINGTON MUTUAL BANK | 11 | \$1,101,958.85 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$364,700.79 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,466,659.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTM5 | | WASHINGTON MUTUAL BANK | 23 | \$1,656,698.04 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$211,866.57 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,868,564.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTN3 | | WASHINGTON MUTUAL BANK | 5 | \$575,369.58 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$323,359.58 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$292,319.54 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,191,048.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTP8 | | WASHINGTON MUTUAL BANK | 6 | \$464,499.54 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$589,878.51 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,054,378.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L3K2 | | SUNTRUST MORTGAGE INC | 87 | \$16,462,111.85 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,937,408.56 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$31,399,520.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4Z8 | | SUNTRUST MORTGAGE INC | 126 | \$22,972,278.62 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,372,192.48 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$32,344,471.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QPA9 | | CHARTER BANK | 10 | \$1,446,559.00 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$303,798.81 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,750,357.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QPB7 | | CHARTER BANK | 2 | \$314,905.47 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$682,802.16 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$997,707.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RP82 | | Unavailable | 36 | \$2,265,897.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,265,897.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RP90 | | Unavailable | 26 | \$2,562,998.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,562,998.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQA6 | | Unavailable | 62 | \$7,971,337.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,971,337.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQC2 | | Unavailable | 27 | \$4,039,464.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,039,464.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQD0 | | Unavailable | 102 | \$18,710,665.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$18,710,665.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQE8 | | Unavailable | 144 | \$33,381,310.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$33,381,310.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQH1 | | Unavailable | 17 | \$2,967,609.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,967,609.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLR3 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$949,600.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,022,388.71 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,971,988.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WRQ9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$621,639.10 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$11,563,414.25 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,185,053.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRR7 | Unavailable | 27 | \$7,034,474.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,034,474.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRS5 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,129,250.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$22,920,564.66 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$25,049,814.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRT3 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,067,332.13 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$24,091,653.82 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$28,158,985.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRU0 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$911,749.09 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,131,695.95 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,043,445.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYT8 | HARWOOD STREET FUNDING I, LLC | 8 | \$2,033,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,033,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYU5 | HARWOOD STREET FUNDING I, LLC | 26 | \$5,326,880.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,326,880.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYV3 | HARWOOD STREET FUNDING I, LLC | 24 | \$6,474,832.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,474,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYX9 | HARWOOD STREET FUNDING I, LLC | 9 | \$1,674,165.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,674,165.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HT63 | AMARILLO NATIONAL BANK | 2 | \$106,957.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$877,473.64 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$124,994.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$42,015.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 1 | \$72,938.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$52,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$89,261.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 32 | \$1,778,901.51 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$51,957.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$71,705.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$146,318.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$66,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$57,855.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$121,899.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$65,945.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$241,360.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 16 | \$826,541.19 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$76,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$64,944.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$79,931.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$63,745.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$91,226.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$73,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | \$252,147.76 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$87,222.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$67,441.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$38,951.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$58,601.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 6 | \$424,522.82 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$70,442.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$117,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$62,858.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 27 | \$1,542,894.04 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$74,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$50,056.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$100,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$53,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,629.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$48,316.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$51,290.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$42,962.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$33,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$60,225.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$51,955.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$2,568,617.76 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$370,638.79 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$83,915.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$149,555.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$41,365.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 2 | \$68,910.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$72,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$78,740.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$58,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$43,862.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$118,259.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$80,930.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$442,180.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$54,204.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$39,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$188,784.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$58,410.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,445.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK AND VOLK INC | | | | | | | | |
| | WORLD SAVINGS BANK | 2 | \$135,956.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$52,754.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$9,786,971.08 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$23,870,594.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HT71 | ARVEST MORTGAGE COMPANY | 7 | \$384,601.18 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 4 | \$222,140.16 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$45,862.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$66,895.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$1,211,716.66 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$54,952.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,135,893.12 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 26 | \$1,514,123.64 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$6,222,724.07 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$10,858,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HT89 | ABN AMRO MORTGAGE GROUP, INC | 7 | \$693,655.69 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$173,350.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$406,721.88 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$88,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$98,915.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$103,912.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$99,924.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$185,851.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 12 | \$1,165,476.55 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$103,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$102,720.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$105,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$103,510.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$105,982.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$189,172.74 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$754,287.24 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$352,506.63 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$107,734.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$97,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$367,579.55 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$104,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,090,649.26 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,930.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$108,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$90,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$96,320.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,311.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,854,993.42 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$89,926.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$200,114.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,518.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$268,479.64 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$97,116.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$99,913.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$88,423.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$107,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$98,771.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$478,628.94 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$178,849.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$11,701,073.25 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$22,912,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HT97 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$220,636.65 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$116,999.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$118,897.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$114,701.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$123,898.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$574,415.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$112,706.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$446,302.47 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$119,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$114,900.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$239,595.60 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$117,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$682,268.98 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$111,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$116,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$116,152.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$124,692.55 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,218,865.20 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$122,394.53 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$232,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,096.49 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,149.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 78 | \$9,140,237.53 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$16,221,310.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HU20 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$362,255.03 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$175,326.75 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$109,783.66 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$943,604.47 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF OHIO | 6 | \$1,203,406.28 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,778,800.32 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEWTOWN SAVINGS BANK | 1 | \$350,250.57 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,571.45 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,684,386.26 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,767,384.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HU38 | | ARVEST MORTGAGE COMPANY | 25 | \$1,523,478.32 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 2 | \$139,573.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$69,936.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$105,316.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 62 | \$3,999,467.57 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 5 | \$251,831.38 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$74,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,531,350.18 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 82 | \$5,347,009.01 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$8,705,476.70 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$21,748,340.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HU46 | | ARVEST MORTGAGE COMPANY | 13 | \$1,292,993.27 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC | 1 | \$100,207.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$99,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 68 | \$6,710,724.48 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 3 | \$266,219.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,841,524.86 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 66 | \$6,440,175.49 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$89,840.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$10,811,832.16 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$27,652,517.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HU53 | ARVEST MORTGAGE COMPANY | 8 | \$935,880.26 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$3,510,716.57 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 3 | \$353,095.90 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,165,042.30 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 48 | \$5,651,586.24 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,524,042.98 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$19,140,364.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HU61 | ABACUS FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,363,672.62 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$127,884.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$127,085.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$272,917.43 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 57 | \$7,800,755.26 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,320,608.84 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 40 | \$5,420,860.06 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$140,744.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,642,897.24 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$25,349,425.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HU79 | PHH MORTGAGE CORPORATION | 10 | \$2,821,729.08 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$359,331.37 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 9 | \$2,826,212.77 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,205,219.90 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,212,493.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HU87 | ARVEST MORTGAGE COMPANY | 8 | \$1,780,700.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$199,819.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$391,966.82 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$164,700.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,305,371.97 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 31 | \$7,539,790.06 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,538,915.84 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,921,264.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HU95 | ARVEST MORTGAGE COMPANY | 22 | \$4,947,562.73 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 4 | \$1,182,860.82 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$299,722.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$188,523.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 136 | \$30,732,061.86 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$590,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 30 | \$7,274,511.14 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 159 | \$38,963,721.73 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$48,040,683.02 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 544 | \$132,220,547.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|-----|------------------|-------|---|--------|----|---|--------|
| 31407HUA2 | | ABN AMRO MORTGAGE GROUP, INC | 5 | \$671,008.09 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$277,794.37 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$280,725.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$127,090.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$145,383.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$130,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUTTE COMMUNITY BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 11 | \$1,479,697.52 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 1 | \$126,790.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$132,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$125,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DPS CREDIT UNION | 1 | \$128,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$131,788.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF OHIO | 3 | \$407,864.02 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$128,891.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$143,876.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 4 | \$524,255.20 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GARDINER SAVINGS INSTITUTION FSB | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 6 | \$817,200.64 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$135,885.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARBOR FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDWEST LOAN SERVICES INC | 1 | \$128,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,575,869.81 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$148,481.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$130,184.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$125,894.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$133,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 2 | \$263,076.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$559,053.51 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$143,876.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$133,484.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$132,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$13,992,916.20 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$25,727,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HUB0 | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$440,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$161,114.53 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 2 | \$484,000.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$330,715.02 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-ISLAND MORTGAGE CORP | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$276,250.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,112,337.42 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,804,416.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HUD6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$354,102.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 8 | \$1,857,151.97 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 7 | \$1,864,678.93 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$195,831.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$232,599.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$402,784.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 20 | \$4,269,141.69 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$202,829.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$226,040.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$830,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$504,348.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$153,867.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$230,815.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$750,835.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$540,263.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$178,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| FIRSTBANK PUERTO RICO | 9 | \$2,081,757.06 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 2 | \$420,251.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$450,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$328,017.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$149,870.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$261,150.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$555,699.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 8 | \$1,813,205.54 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$231,399.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$188,841.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC | 2 | \$511,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$149,877.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 3 | \$882,799.91 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$309,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 1 | \$293,347.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$356,093.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$274,066.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC | 1 | \$164,861.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$243,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 37 | \$8,805,196.68 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$496,382.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$199,827.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW HORIZONS COMMUNITY CREDIT UNION | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$219,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$246,997.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$399,655.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$186,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$218,574.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$329,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 7 | \$1,483,169.02 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$454,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$494,868.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$314,728.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$238,794.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$256,284.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$149,870.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$221,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,873.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$40,283,851.84 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$78,710,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HUE4 | CHASE HOME FINANCE, LLC | 1 | \$210,942.04 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$237,628.68 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$383,277.14 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$752,439.88 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRSTBANK PUERTO RICO | | | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$264,949.23 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | \$202,256.70 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 13 | \$3,106,723.72 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$5,158,217.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HUF1 | CITIMORTGAGE, INC | 4 | \$393,974.32 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 14 | \$1,314,044.70 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$987,280.04 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 19 | \$1,829,277.76 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 46 | \$4,439,365.28 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 93 | \$8,963,942.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HUG9 | PHH MORTGAGE CORPORATION | 3 | \$346,353.93 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$231,935.46 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 5 | \$583,006.16 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 23 | \$2,672,831.63 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$3,834,127.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HUH7 | ARVEST MORTGAGE COMPANY | 1 | \$127,640.01 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC | 1 | \$129,888.07 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 4 | \$537,497.95 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$535,306.21 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 3 | \$424,565.59 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 31 | \$4,191,393.17 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$5,946,291.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HUK0 | ARVEST MORTGAGE COMPANY | 1 | \$193,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC | 3 | \$609,196.67 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 8 | \$1,985,044.16 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,029,662.16 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 33 | \$7,579,411.23 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 57 | \$12,269,622.70 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 106 | \$23,666,436.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HUL8 | AUBURNBANK | 1 | \$55,030.40 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 1 | \$75,144.19 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK STATE BANK | 1 | \$83,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$79,542.32 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 41 | \$2,054,125.31 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$42,880.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$138,706.82 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK | 2 | \$92,927.46 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$58,456.58 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP | 2 | \$105,456.70 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$62,950.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$51,959.44 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAIN STREET BANK AND TRUST | 1 | \$45,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$51,959.43 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MINOTOLA NATIONAL BANK | 1 | \$38,669.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$121,872.13 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$43,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLD FORT BANKING COMPANY | 1 | \$60,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$54,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$54,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$52,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$49,921.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$142,045.23 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,581,170.65 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$5,194,819.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HUN4 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$256,958.15 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$766,163.87 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$513,934.43 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$125,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$270,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$657,697.06 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$125,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$117,800.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$142,091.80 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$552,367.44 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,527,012.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HUP9 | AURORA FINANCIAL GROUP INC | 1 | \$184,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$960,858.06 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$591,549.52 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$257,186.02 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$337,624.37 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 19 | \$1,280,080.77 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$203,345.16 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$857,862.85 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$873,000.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$214,508.43 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$183,856.46 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$364,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$272,835.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,774,833.09 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,045,617.27 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,402,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HUQ7 | FRANKLIN BANK, SSB | 1 | \$97,850.40 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 37 | \$3,771,567.02 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$119,812.19 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$122,409.09 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$527,008.89 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,638,647.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HUS3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$241,305.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$59,917.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,528.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | AEA FEDERAL CREDIT UNION | 3 | \$153,474.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$405,603.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$340,853.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$150,688.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$164,145.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$65,539.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$79,931.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$74,930.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$77,215.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$80,823.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 56 | \$3,802,888.38 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$148,926.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$139,946.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$677,938.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$358,942.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$355,914.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$61,292.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$63,982.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$79,632.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$54,390.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$202,522.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | | | | | | | | |
| | BRISTOL COUNTY SAVINGS BANK | 2 | \$105,469.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$59,947.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$151,156.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$613,464.49 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$35,217.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 20 | \$1,338,550.57 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$115,549.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$137,573.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$175,912.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$482,167.12 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$189,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$70,935.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$42,186.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 3 | \$114,683.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,932.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$72,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$67,940.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 3 | \$221,564.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$103,501.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,669.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE SAVINGS & CREDIT UNION | 3 | \$272,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 46 | \$4,385,959.79 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$86,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$834,980.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$772,676.95 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$492,152.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$89,916.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$192,419.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$202,000.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$90,915.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$305,520.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$99,720.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$84,919.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$197,921.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$176,915.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$87,926.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$293,269.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 10 | \$929,473.76 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$84,921.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$89,918.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$783,298.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$107,003.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

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

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

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$233,639.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$231,670.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 29 | \$3,382,987.59 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 4 | \$484,763.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$717,840.70 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$124,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$233,529.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$119,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$123,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$234,277.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$118,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$235,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$110,894.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$352,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$238,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$461,137.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$117,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$808,827.52 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$116,680.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITY STATE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$113,494.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$122,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$118,895.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$454,790.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$111,044.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$239,350.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$232,197.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$111,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$241,888.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$939,342.65 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,890.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$345,591.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$116,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$824,028.10 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$366,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$122,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$124,132.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$232,615.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$118,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$467,057.03 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$223,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$110,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$119,886.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,390,212.30 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$586,098.43 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$109,898.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$235,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$246,751.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$356,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$119,891.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 4 | \$474,783.65 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$235,888.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$110,297.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,910.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$238,979.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$109,898.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$236,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$119,464.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,896.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$221,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$451,409.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$114,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$123,887.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,889.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,891.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | - DEDICATED CHANNEL | | | | | | | | |
| | R-G CROWN BANK | 1 | \$134,360.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$707,400.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$960,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 4 | \$868,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$413,824.24 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$928,992.46 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,508,058.48 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$19,296,002.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HUW4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$279,740.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$140,669.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$144,862.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$256,874.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$691,870.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$272,381.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$131,140.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$128,570.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$140,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 3 | \$411,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 41 | \$5,578,522.54 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$262,631.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$421,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$825,313.45 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$264,751.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$130,382.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$262,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$144,362.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$131,296.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$296,720.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$133,881.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 15 | \$2,036,313.01 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$419,252.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$137,620.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$140,672.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 29 | \$3,996,928.01 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$255,831.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| COMMERCIAL STATE BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 1 | \$143,616.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$553,484.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,235,076.86 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION | 1 | \$124,884.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$136,626.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$287,962.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA | 2 | \$288,574.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR WEST BANK | 1 | \$126,040.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,482,178.93 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$259,940.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$285,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 15 | \$2,068,407.38 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$392,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$259,837.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$280,272.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$129,879.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$131,880.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$267,751.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$546,986.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$129,976.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$256,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$139,876.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$130,884.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,376,232.56 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$142,867.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$813,969.46 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$130,347.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$126,679.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC | 3 | \$384,881.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$124,884.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$273,541.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,375.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$127,881.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$272,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$813,762.09 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$279,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$570,667.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$408,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$270,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$298,961.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$129,882.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC | 1 | \$127,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$273,576.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,744,438.16 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$562,870.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$139,873.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$122,619.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$143,866.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$134,411.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$422,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$145,014.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$281,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 4 | \$547,328.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$140,872.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$264,617.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$415,396.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$124,884.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$406,660.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | 5 | \$662,048.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$272,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$125,130.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$146,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$142,973.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$258,484.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$131,840.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$138,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,729.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$135,680.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$279,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$147,866.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$274,751.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$270,480.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$128,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$140,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$262,483.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$139,875.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$24,372,655.39 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 562 | \$76,522,997.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HUX2 | AMARILLO NATIONAL BANK | 3 | \$587,658.93 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$402,639.89 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$246,781.01 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$208,615.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$373,553.69 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$391,578.11 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$333,289.70 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$197,325.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$150,157.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$227,525.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$179,681.50 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$174,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$660,632.09 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$593,447.05 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,114,259.35 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$670,690.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$266,406.40 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$612,850.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$223,324.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY MORTGAGE COMPANY INC | 3 | \$611,328.32 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 52 | \$10,379,014.43 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 94 | \$19,177,158.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HUY0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$179,833.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$149,867.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$156,950.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,803.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$206,868.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$224,806.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$183,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$185,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$199,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC | 1 | \$265,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$212,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKNEWPORT | 2 | \$528,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$175,437.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 5 | \$1,013,370.87 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$399,629.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$409,610.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 15 | \$3,754,761.82 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,118,968.65 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$665,549.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$910,519.14 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$389,205.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$3,382,831.89 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$436,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$426,152.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$921,598.05 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$199,819.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$224,786.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$682,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$397,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$166,881.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$210,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$226,290.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$166,103.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,056,481.85 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$753,678.27 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 12 | \$2,764,357.34 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$247,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$804,963.33 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$185,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$150,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$310,365.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$370,306.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$365,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$554,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 3 | \$525,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$151,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$295,725.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$492,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERS ASSOCIATION INC | 1 | \$349,068.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$531,503.28 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MACHIAS SAVINGS BANK | 1 | \$179,681.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$465,763.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$416,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$1,187,887.31 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$489,618.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$834,249.40 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$880,664.61 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$174,841.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$184,656.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$208,021.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$366,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,979,447.52 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$215,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$367,707.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$315,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|--|
| | ONE WASHINGTON FINANCIAL | | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$150,160.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PFF BANK AND TRUST | 2 | \$479,576.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$984,328.95 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | R-G CROWN BANK | 6 | \$1,233,730.54 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REDWOOD CREDIT UNION | 1 | \$187,721.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$490,056.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$310,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAXON MORTGAGE INC | 6 | \$1,336,780.50 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$452,592.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SPACE COAST CREDIT UNION | 1 | \$169,387.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$205,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF THE LAKES | 1 | \$186,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STEARNS LENDING, INC | 1 | \$266,752.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING SAVINGS BANK | 1 | \$238,773.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$232,279.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 2 | \$405,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK | 2 | \$371,728.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK OF UNION | 2 | \$376,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$212,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$199,732.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$224,592.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$411,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$667,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$199,415.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$1,819,924.78 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,869,507.88 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$69,640,827.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HUZ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$827,552.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$647,951.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$305,445.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$193,847.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$490,134.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$472,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$570,428.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,082,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,232,224.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$555,019.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK OF NEW JERSEY | 3 | \$1,036,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$621,751.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$290,770.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 7 | \$1,407,920.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 77 | \$16,566,401.56 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$3,503,058.11 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$209,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$2,681,047.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,801,989.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$203,016.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$515,623.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$199,619.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,531,492.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$172,040.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$152,358.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$562,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$515,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$839,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$455,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,424,526.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 5 | \$968,723.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$178,184.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$2,232,563.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$447,290.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$810,915.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 25 | \$5,463,006.50 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$249,768.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$169,766.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$4,650,640.84 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 3 | \$703,616.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$165,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$917,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 62 | \$12,727,917.17 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$161,910.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$199,814.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$219,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$741,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$1,014,365.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$6,619,080.13 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$221,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$149,861.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$540,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$154,863.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$153,260.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$579,277.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$177,280.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 3 | \$649,819.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$154,856.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK AND TRUST CO | 1 | \$158,643.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$206,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 33 | \$6,625,906.17 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$427,103.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$193,815.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$184,824.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$870,393.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$229,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$737,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$2,992,031.73 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$524,910.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$319,846.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$152,910.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$521,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$350,067.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$400,720.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$284,736.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$451,088.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$483,544.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$235,781.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 11 | \$2,281,059.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$163,848.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 24 | \$7,174,559.60 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$833,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$565,282.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$1,109,834.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$559,837.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$502,240.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 32 | \$7,004,722.64 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$513,310.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$514,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$250,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 10 | \$2,380,145.60 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 13 | \$2,447,318.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$149,861.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 4 | \$964,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$247,775.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$186,722.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON SAVINGS BANK | 1 | \$267,745.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$172,265.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$150,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,667,066.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$763,431.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$309,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$199,814.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$303,711.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$530,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$177,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$188,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$162,387.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$514,161.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,681,204.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$162,856.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$414,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$483,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$335,278.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$535,836.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$158,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,823,832.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$349,810.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 5 | \$1,131,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$577,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$772,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 16 | \$4,159,113.64 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$591,447.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$160,847.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$647,027.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$650,440.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$338,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC | 2 | \$415,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$1,216,847.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 3 | \$556,263.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$304,717.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$652,762.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$11,265,412.94 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 22 | \$4,901,181.70 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$285,741.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$326,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$441,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$612,430.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$195,814.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$199,814.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$508,940.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,965,243.31 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,753,734.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$720,405.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$412,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$183,498.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 8 | \$1,796,697.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$239,777.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 6 | \$1,129,072.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEAPACK-GLADSTONE BANK | | | | | | | | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$601,537.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$647,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$630,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$166,645.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$171,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 10 | \$2,426,998.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$665,980.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$157,857.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$254,369.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$223,087.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 3 | \$761,815.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY COUNTY BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$441,811.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$1,531,910.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 11 | \$2,272,122.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$189,028.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$212,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$379,656.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$220,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$369,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 4 | \$1,024,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$163,445.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$242,769.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,059.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$163,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$178,830.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$150,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$838,343.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,811,533.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$817,175.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$351,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$476,872.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$437,063.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,453,739.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 6 | \$1,143,075.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$740,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,175,890.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$405,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$743,626.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$357,672.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$299,419.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$534,325.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$485,543.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$174,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 14 | \$3,705,743.21 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,868,165.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$436,803.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 14 | \$3,984,663.66 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$618,192.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 305 | \$72,456,598.86 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,302 | \$298,514,794.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HV29 | ABACUS FEDERAL SAVINGS BANK | 2 | \$497,226.48 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$177,764.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$222,028.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$306,217.26 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 1 | \$91,834.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$282,593.27 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$249,103.12 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$573,382.84 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$74,814.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 15 | \$3,007,128.02 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$183,346.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$252,859.72 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$123,550.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$376,020.54 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 5 | \$972,457.35 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$74,730.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$363,698.65 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$136,063.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$214,236.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,454,437.63 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$179,361.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$645,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$199,290.04 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST | 5 | \$273,133.08 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | FREEDOM MORTGAGE CORP | 2 | \$166,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$124,058.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$129,533.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$493,734.01 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$579,317.96 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$405,191.07 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 11 | \$1,937,123.29 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$259,077.05 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$62,776.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$509,966.71 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$94,662.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$169,396.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$538,757.57 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$87,687.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$261,197.12 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$89,677.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$98,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,437,581.57 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$20,838,918.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HV37 | ARVEST MORTGAGE COMPANY | 9 | \$1,193,095.70 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$90,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 39 | \$6,980,128.66 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,497,676.97 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$3,319,838.85 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,080,740.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HV52 | | ARVEST MORTGAGE COMPANY | 3 | \$290,813.87 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$63,433.55 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 37 | \$6,483,049.45 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$62,053.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 3 | \$465,806.79 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,775,823.16 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,140,980.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HV60 | | 1ST TRUST BANK FOR SAVINGS | 1 | \$191,572.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$399,134.28 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$118,799.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$250,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$141,372.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$299,333.62 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$211,288.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 3 | \$429,229.39 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 2 | \$205,956.17 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$172,631.08 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$268,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$104,776.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DEAN COOPERATIVE BANK | 1 | \$222,524.46 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$147,684.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$440,193.81 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$131,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$188,821.66 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$99,287.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$328,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$146,731.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$377,379.47 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$129,324.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$119,732.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$219,536.96 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$199,573.52 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$546,151.35 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$97,787.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 19 | \$3,580,510.58 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$415,674.90 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$75,837.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$90,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$514,750.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$74,840.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$161,112.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$166,643.88 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,489.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$129,119.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$66,356.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$281,880.59 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,284.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$72,398.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$90,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,809,471.99 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$14,322,495.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HV78 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$322,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$139,126.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 2 | \$157,108.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$78,834.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$92,308.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$224,527.28 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$230,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,710.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ALPINE BANK OF ILLINOIS | | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$97,587.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$79,831.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$155,667.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$106,562.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$271,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$217,652.31 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$232,485.16 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$76,275.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$185,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$97,963.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$179,836.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$172,237.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$216,020.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$49,894.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$107,558.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$50,006.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$569,938.67 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$69,855.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$64,865.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$141,107.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$24,225.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$748,850.62 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$69,858.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$109,772.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$370,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$728,720.92 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$126,741.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$67,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$252,755.24 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$91,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$185,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$269,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$300,619.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$263,790.41 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$92,311.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 2 | \$234,019.41 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$505,152.29 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$161,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC | 4 | \$490,621.23 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$375,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,838.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$285,423.15 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$46,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$337,400.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$342,497.04 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$159,385.68 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$87,815.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$62,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$142,696.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$520,176.45 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$410,017.85 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$102,786.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,779.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$196,501.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$73,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,909.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | | |
| | ROXBORO SAVINGS BANK SSB | 1 | \$77,836.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$299,266.79 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$250,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,632.96 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$160,377.20 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$47,900.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$199,592.18 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$76,643.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 4 | \$340,626.78 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$134,728.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$37,044.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$175,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 1 | \$210,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$168,248.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$188,409.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$59,750.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$699,432.55 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,913,614.70 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$20,065,428.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HV86 | ARVEST MORTGAGE COMPANY | 6 | \$602,530.24 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC | 3 | \$203,035.48 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$123,485.32 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$19,120.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,750,536.31 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$237,202.21 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 33 | \$2,712,893.05 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,566,362.39 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,215,165.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HV94 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$1,274,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$291,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$189,643.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$268,375.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$650,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$150,916.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$165,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$507,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 31 | \$6,785,805.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$176,605.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$175,520.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$428,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$421,304.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$390,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$1,080,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$252,225.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,218,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$284,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$695,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$302,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$382,654.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$466,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$378,780.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$459,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$246,530.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$432,095.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$466,482.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$150,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$775,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 9 | \$2,155,300.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC | 3 | \$543,810.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,217,450.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$271,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$206,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$157,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARLEY STATE BANK | 1 | \$174,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$311,703.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$234,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$836,270.30 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$315,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$2,194,731.54 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$830,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$188,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$186,982.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$191,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$239,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$410,405.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$153,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$511,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$427,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 3 | \$545,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$203,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 4 | \$1,034,036.85 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$539,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$554,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$562,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$516,132.54 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$165,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 3 | \$629,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$162,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$177,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$245,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$403,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,013,128.57 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$450,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHEMRY SAVINGS BANK | 1 | \$196,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$837,263.51 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$174,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$413,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$435,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$2,198,900.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NEWFIELD NATIONAL BANK | 1 | \$181,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$962,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$1,065,150.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$155,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$350,355.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 3 | \$748,387.18 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$365,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$169,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$876,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$254,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$536,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$164,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$281,476.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$314,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$168,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,197,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$246,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$230,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$268,750.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$206,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$446,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$605,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,626,523.59 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$61,649,342.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVA1 | ALERUS FINANCIAL | 1 | \$54,345.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$154,280.21 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$120,603.67 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$177,449.70 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$156,595.80 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$288,516.65 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$374,230.54 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$363,080.73 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$69,928.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$56,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$83,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$60,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$41,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$50,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$296,524.29 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$79,922.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$70,128.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$69,930.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$52,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CENTURY BANK, NA | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$445,482.08 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$113,381.09 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$34,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$582,667.88 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$32,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$83,119.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$316,495.78 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$141,423.84 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$79,920.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$257,274.71 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$271,669.76 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$71,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$141,362.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$213,299.42 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$205,980.72 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$46,054.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$73,726.53 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$70,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$79,920.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$66,635.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$192,515.25 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | SWAIN MORTGAGE COMPANY | 2 | \$134,715.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$77,326.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,416.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$252,932.65 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,606,706.43 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$10,521,263.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVB9 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$95,336.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$201,889.94 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$398,807.33 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,907.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$288,665.93 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$376,921.79 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$192,068.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$85,077.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$188,813.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$267,819.64 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$949,403.35 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$296,457.40 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$193,300.42 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$406,791.18 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$108,766.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$99,902.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$318,887.23 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,900.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$89,213.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,902.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$104,895.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$85,595.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,037.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$94,408.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$105,894.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$97,902.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$93,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$578,413.45 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$185,581.91 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$489,310.40 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$375,866.85 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$489,210.73 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$98,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$376,522.26 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$86,475.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$197,261.21 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$100,697.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LA GRANGE STATE BANK | 1 | \$107,895.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$305,359.02 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$91,311.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$102,981.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$102,364.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$598,609.18 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$676,434.56 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$182,314.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$105,047.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$91,451.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$85,914.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$102,899.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$95,307.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$269,859.66 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$87,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$103,499.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$198,899.07 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$103,097.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$89,908.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$106,591.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,902.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEOKIE CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$89,406.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,318,260.50 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$19,916,722.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVC7 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$228,378.80 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$114,885.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$112,283.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$119,883.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$123,479.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$229,771.03 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$363,363.23 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$111,891.15 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$119,880.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$353,877.65 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$116,886.29 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$113,889.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$111,391.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$236,281.74 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$235,900.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$109,446.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$119,877.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$114,882.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$114,781.21 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$109,785.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$473,228.40 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$115,887.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$122,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$224,478.98 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$225,668.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$112,055.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$237,763.07 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$109,890.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$458,506.11 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$119,880.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$109,893.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$115,382.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$237,688.11 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$695,023.12 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$109,790.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,296,464.63 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE LENDERS NETOWRK USA, INC | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$121,881.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$346,693.02 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$122,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$121,756.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$236,890.17 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$118,884.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$110,889.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$121,883.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,116,999.78 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$16,140,396.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVD5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$139,863.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$124,872.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$136,224.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$125,272.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$144,748.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$149,101.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$266,249.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,362,637.41 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,233,550.03 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$125,877.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$686,235.57 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$531,596.97 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$124,878.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$139,857.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BLACKHAWK CREDIT UNION | 1 | \$136,667.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$680,982.45 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$140,112.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$282,070.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$137,855.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$139,061.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$134,859.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$254,875.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$253,444.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$135,734.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$139,312.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$655,862.36 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$288,918.92 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$414,593.28 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$260,740.17 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$281,725.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$796,675.22 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$273,023.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$145,858.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$135,867.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GMAC MORTGAGE CORPORATION | 1 | \$144,710.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$146,553.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$148,502.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$147,977.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$129,474.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$133,070.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$679,698.72 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$969,135.67 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$128,125.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$277,640.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 19 | \$2,581,329.05 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$261,882.22 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$416,283.08 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$126,134.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$143,853.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$128,971.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 4 | \$549,933.46 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$131,868.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,057.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC | | | | | | | | |
| | TIERONE BANK | 5 | \$662,303.39 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$144,409.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$265,735.46 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$132,875.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,857.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$124,872.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$129,870.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$130,873.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$123,865.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,487,842.66 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$30,126,514.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVE3 | ADIRONDACK TRUST COMPANY THE | 2 | \$497,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$792,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,272,518.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$453,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$399,826.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$1,510,618.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$931,242.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$315,396.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$259,435.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$183,121.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$533,383.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 22 | \$4,915,658.87 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | BANCORPSOUTH BANK | 24 | \$5,551,972.71 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$186,218.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$874,416.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 39 | \$11,558,968.11 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 6 | \$1,029,869.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 9 | \$2,299,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$186,626.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 7 | \$1,632,565.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$196,808.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 49 | \$11,811,474.49 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$161,838.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$273,350.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$194,206.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$4,155,696.67 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,197,460.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$305,692.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,131,027.03 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$155,001.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,143,797.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$149,850.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$190,618.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$192,312.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$165,135.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$326,946.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$4,133,223.66 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$308,657.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 19 | \$6,460,979.34 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 17 | \$4,761,167.28 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,578,904.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$164,839.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$167,337.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$1,230,686.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$416,594.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,304,628.52 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$744,110.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$737,624.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$391,600.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | | |
| | FREEDOM MORTGAGE CORP | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$314,340.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$202,797.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$278,655.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$300,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$269,189.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,057.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 22 | \$4,681,272.91 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$178,313.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$189,806.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$353,451.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$163,836.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$445,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$194,810.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$288,695.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$276,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$424,563.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$214,779.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 16 | \$3,452,570.59 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$598,508.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$499,611.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$857,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MACON SAVINGS BANK | | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$164,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$171,824.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,647,134.04 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,515.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$179,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$355,306.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$639,215.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$557,434.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$271,130.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$196,504.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 97 | \$22,661,338.41 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC | 1 | \$194,805.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$199,800.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,532,422.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$2,006,799.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$215,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$189,116.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL | 4 | \$1,209,297.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$394,965.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,267,518.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$160,090.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$199,610.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$156,597.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 7 | \$1,730,137.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$168,870.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$177,077.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$237,763.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 3 | \$639,864.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$171,121.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$195,809.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$188,277.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$184,821.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$761,182.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,930,745.16 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$365,631.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$359,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$379,630.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,615,008.70 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$199,791.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$485,371.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$186,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$198,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 7 | \$1,246,340.42 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$620,821.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$379,563.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$37,846,446.74 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 787 | \$187,294,097.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HVFO | ABN AMRO MORTGAGE GROUP, INC | 1 | \$218,480.14 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$892,532.09 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$592,761.28 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$150,155.40 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 7 | \$1,490,426.67 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$188,453.25 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$181,269.82 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,112,248.10 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,829,477.67 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$560,963.78 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$780,870.74 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,301,050.24 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,298,689.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HVG8 | ARVEST MORTGAGE COMPANY | 29 | \$1,991,208.92 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 40 | \$2,811,509.01 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$82,033.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$144,964.12 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,670,156.22 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|-------------------------------|----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 97 | \$6,699,871.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVVH6 | ARVEST MORTGAGE COMPANY | 15 | \$1,502,500.29 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 58 | \$5,696,776.15 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$304,281.18 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 4 | \$380,331.68 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 26 | \$2,500,290.13 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 106 | \$10,384,179.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVJ2 | ARVEST MORTGAGE COMPANY | 8 | \$916,540.49 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$124,105.93 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 33 | \$3,829,933.67 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$360,234.64 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 1 | \$113,772.45 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 18 | \$2,102,296.90 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 64 | \$7,446,884.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVK9 | ARVEST MORTGAGE COMPANY | 10 | \$1,353,557.40 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$145,733.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$148,539.75 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 69 | \$9,504,411.37 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$391,672.90 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 4 | \$538,180.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 20 | \$2,758,122.33 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 108 | \$14,840,216.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVL7 | ARVEST MORTGAGE COMPANY | 62 | \$13,884,447.28 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$159,836.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 2 | \$436,863.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 408 | \$99,900,917.41 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 2 | \$448,248.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$286,764.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,767,301.86 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 18 | \$4,536,581.93 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$22,924,662.23 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 589 | \$144,345,623.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HVM5 | PHH MORTGAGE CORPORATION | 3 | \$630,255.63 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$422,052.17 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,206,488.05 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,258,795.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HVN3 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$264,396.38 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$257,775.89 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$78,830.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$109,879.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,263,332.42 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 5 | \$1,285,979.09 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$274,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$66,288.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$318,650.83 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$119,723.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$75,914.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF NORTH EAST | | | | | | | | |
| | FULTON BANK | 1 | \$299,671.63 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$144,844.98 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$264,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 27 | \$5,684,910.66 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$154,279.44 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$171,016.97 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$204,408.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$125,435.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$286,685.85 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$356,458.31 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$92,898.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$630,723.65 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,681,749.45 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,340,754.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVP8 | PHH MORTGAGE CORPORATION | 47 | \$10,896,588.53 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,283,077.77 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,179,666.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVQ6 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$31,565.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$62,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$69,771.86 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$34,883.45 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$19,932.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$68,271.90 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$38,820.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST BANK RICHMOND, NA | 1 | \$49,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$30,209.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$69,318.73 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$87,932.69 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$57,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$72,754.29 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$154,747.55 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$69,766.90 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$49,833.50 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$74,235.11 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$24,479.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$78,220.79 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$24,915.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$127,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$74,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$81,429.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,365.73 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$53,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$65,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$40,863.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$82,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$201,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$159,668.69 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$40,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$50,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$112,900.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$80,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$48,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$44,976.34 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$34,882.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 2 | \$113,601.90 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$47,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$62,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$39,866.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$29,443.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$36,550.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$39,865.36 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$77,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,702,380.19 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$4,806,353.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVR4 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$286,064.23 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$415,612.82 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|--|
| | BANCORPSOUTH BANK | | | | | | | | | |
| | BANK CALUMET, N.A | 1 | \$176,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF OAKFIELD | 1 | \$123,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKFINANCIAL FSB | 1 | \$91,693.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$308,956.57 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$252,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAR WEST BANK | 1 | \$105,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$414,440.23 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$135,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$153,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP | 1 | \$257,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 4 | \$1,050,088.41 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK - DEDICATED CHANNEL | 5 | \$889,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$175,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 1 | \$146,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$165,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$616,932.14 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERSHEY STATE BANK | 1 | \$113,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT NATIONAL BANK | 1 | \$108,736.69 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$280,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$89,707.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$129,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$138,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$96,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$121,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OLD FORT BANKING COMPANY | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$366,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$133,629.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$158,361.96 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 2 | \$188,862.17 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$89,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$470,700.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNOCOPE FEDERAL CREDIT UNION | 1 | \$144,553.76 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$138,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$250,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,085,368.69 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,364,158.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVS2 | ARVEST MORTGAGE COMPANY | 2 | \$101,663.97 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$71,765.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$35,878.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$39,961.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$20,218.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$299,360.36 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 69 | \$3,611,069.82 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$4,758,075.27 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$8,937,993.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVT0 | ARVEST MORTGAGE COMPANY | 2 | \$189,520.42 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE | 1 | \$99,668.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 56 | \$9,088,941.88 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,767,706.99 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$16,145,838.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVU7 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$62,781.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$79,721.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 4 | \$234,023.14 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$107,268.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$203,877.19 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$325,252.83 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$71,004.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$47,085.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$403,399.86 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$62,722.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$59,295.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$80,717.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$57,202.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$989,507.17 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$76,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$72,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$61,787.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$64,273.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$49,826.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$38,976.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 7 | \$353,472.85 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$42,850.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$40,547.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$70,260.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$141,041.62 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$109,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$67,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$69,754.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$51,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$214,709.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$46,737.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$42,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 1 | \$69,759.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU WEST MORTGAGE, INC | 1 | \$25,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$554,199.47 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$98,630.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$281,182.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$40,562.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$49,826.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$127,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$119,759.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$34,681.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$67,763.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$110,941.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$51,819.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$52,817.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$77,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$39,860.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$36,872.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$70,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$124,570.17 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$139,520.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$45,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$67,262.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$231,297.40 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$69,759.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$65,670.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$96,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$53,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$27,405.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$54,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$112,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$67,766.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$55,008.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$109,617.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MAIN STREET BANK AND TRUST | 2 | \$104,145.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$25,651.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$31,791.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$70,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$143,504.37 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$186,938.75 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$129,759.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$148,235.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$60,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$61,288.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$84,707.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$137,880.93 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$73,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$67,531.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$64,774.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$27,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$60,792.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 2 | \$77,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$69,909.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$57,300.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$68,863.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,575.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$54,808.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$60,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$81,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$59,540.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$64,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$117,365.31 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNOCOPE FEDERAL CREDIT UNION | 2 | \$96,106.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$74,744.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$181,798.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$72,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$57,401.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$65,775.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$81,216.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$48,122.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$69,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$89,484.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$69,759.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$137,721.48 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$62,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 4 | \$198,232.14 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$62,584.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$70,078.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$141,793.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$280,678.14 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$171,905.27 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,034,168.57 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$14,534,787.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HVV5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,376,309.31 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$443,995.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$628,649.93 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$692,722.61 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$225,114.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$408,809.02 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$149,473.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,366,058.40 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$292,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$360,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$207,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | 2 | \$556,929.23 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$211,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$331,613.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$156,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$364,668.55 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$901,030.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$175,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$782,711.48 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$207,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$541,466.14 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$158,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$172,691.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$389,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$406,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$174,883.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$368,489.68 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$600,436.97 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$251,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GREAT WISCONSIN CREDIT UNION | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$897,681.49 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$364,760.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$492,861.82 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$170,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$156,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$182,026.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,062,584.44 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$192,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$295,920.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$868,477.73 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$196,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,564,537.75 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$270,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$350,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$274,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$154,461.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$244,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$548,595.03 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$310,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$152,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIERONE BANK | 1 | \$172,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,018,978.69 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$354,764.05 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$149,473.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$166,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$211,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$159,454.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,526,876.48 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$29,354,755.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HVW3 | ABACUS FEDERAL SAVINGS BANK | 3 | \$322,304.92 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$88,392.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$210,353.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$730,870.13 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$215,975.09 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$145,492.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$96,666.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$89,683.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$204,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$210,805.28 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$94,078.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$424,798.98 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK OF THE CASCADES | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$113,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$109,613.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$230,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$104,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$135,337.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$203,930.80 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$477,288.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$88,911.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$122,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$246,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$99,656.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$85,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,623.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,028,943.88 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$225,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$237,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 3 | \$317,700.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$225,614.23 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$98,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 2 | \$245,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$236,188.77 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$133,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$138,021.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$138,522.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$254,490.69 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$129,543.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$149,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$105,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$99,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$88,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$113,059.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,303.71 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$89,289.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$120,720.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$132,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$627,404.45 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$512,698.85 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$96,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$136,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$380,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$134,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$215,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$96,164.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$121,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$231,459.86 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$137,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$215,165.28 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,058.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNOCOPE FEDERAL CREDIT UNION | 1 | \$114,216.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$130,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$244,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$98,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$99,365.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE SENECA FALLS SAVINGS BANK | 1 | \$87,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$123,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$122,687.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$131,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,669.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$261,687.37 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$213,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$93,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$501,980.19 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$119,931.74 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,835,565.69 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$18,445,835.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HVX1 | ARVEST MORTGAGE COMPANY | 13 | \$727,274.55 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$52,819.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$104,577.49 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$1,242,954.45 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 50 | \$2,384,469.43 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$79,448.44 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,082,139.53 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$7,673,683.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HVV9 | ARVEST MORTGAGE COMPANY | 8 | \$1,590,227.41 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,658,624.45 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 15 | \$3,238,613.66 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,961,709.48 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 77 | \$16,449,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVZ6 | ARVEST MORTGAGE COMPANY | 6 | \$623,345.26 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 25 | \$2,807,727.48 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 30 | \$3,320,332.71 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$99,752.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 49 | \$5,731,655.11 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 111 | \$12,582,812.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HWA0 | ADIRONDACK TRUST COMPANY THE | 1 | \$190,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$275,310.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 3 | \$577,850.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | \$153,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 1 | \$600,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS FINANCIAL GROUP INC | 1 | \$414,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENCHMARK BANK | 1 | \$315,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUTTE COMMUNITY BANK | 2 | \$540,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$199,743.17 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENVISION CREDIT UNION | 1 | \$174,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$172,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 2 | \$336,700.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$181,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTBANK PUERTO RICO | 3 | \$542,366.38 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP | 1 | \$254,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 1 | \$205,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 1 | \$187,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$403,200.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUILD MORTGAGE COMPANY | 2 | \$473,900.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$417,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 3 | \$518,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$157,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$324,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$169,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$525,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 7 | \$1,819,500.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$166,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$705,500.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$313,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$184,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$292,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$188,005.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$166,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$197,847.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$220,050.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$161,092.75 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$282,760.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$778,622.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,782,446.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEE3 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$208,800.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$9,094,106.59 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,302,906.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEF0 | | GREENPOINT MORTGAGE FUNDING, INC | 12 | \$2,753,888.64 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$30,203,045.81 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$32,956,934.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEG8 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$274,805.90 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,593,813.56 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,868,619.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEH6 | | Unavailable | 31 | \$4,239,222.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,239,222.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEJ2 | | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$368,789.47 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,758,846.87 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,127,636.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEK9 | | Unavailable | 12 | \$1,364,162.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,364,162.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NM34 | | UTAH HOUSING CORPORATION | 26 | \$3,000,452.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,000,452.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P6G8 | | GUILD MORTGAGE COMPANY | 26 | \$4,699,698.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,699,698.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P6H6 | | GUILD MORTGAGE COMPANY | 4 | \$1,238,434.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,238,434.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TW30 | | CHASE HOME FINANCE | 69 | \$11,680,216.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,680,216.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TW48 | | CHASE HOME FINANCE | 22 | \$2,184,287.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,184,287.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407UFP7 | | PULTE MORTGAGE, L.L.C | 133 | \$30,000,021.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$30,000,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFQ5 | | PULTE MORTGAGE, L.L.C | 268 | \$50,000,367.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$50,000,367.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W7K3 | | Unavailable | 29 | \$4,314,450.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,314,450.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XH38 | | CHASE HOME FINANCE | 7 | \$1,634,554.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,634,554.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YS34 | | SUNTRUST MORTGAGE INC | 16 | \$3,606,163.21 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$28,121,521.94 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$31,727,685.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YS42 | | SUNTRUST MORTGAGE INC | 69 | \$14,729,033.73 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$51,611,514.57 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$66,340,548.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YS59 | | SUNTRUST MORTGAGE INC | 22 | \$5,656,831.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$11,416,268.00 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$17,073,099.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YS67 | | SUNTRUST MORTGAGE INC | 3 | \$545,604.89 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,258,570.00 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,804,174.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWM7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,198,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,198,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWN5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$6,885,733.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,885,733.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWQ8 | | MORTGAGE ACCESS CORP.DBA WEICHERT | 32 | \$4,184,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | FINANCIAL SERVICES | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$4,184,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWR6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$1,805,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,805,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BF29 | | CHASE HOME FINANCE | 2 | \$268,500.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,264,793.53 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,533,293.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BF37 | | CHASE HOME FINANCE | 7 | \$683,669.11 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$647,375.18 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,331,044.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BFY9 | | Unavailable | 26 | \$1,764,494.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,764,494.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BFZ6 | | CHASE HOME FINANCE | 2 | \$176,935.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$971,882.89 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,148,817.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BHX9 | | HARWOOD STREET FUNDING I, LLC | 15 | \$2,902,486.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,902,486.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BHY7 | | HARWOOD STREET FUNDING I, LLC | 78 | \$14,097,873.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,097,873.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BMB1 | | REGIONS BANK | 54 | \$5,809,800.00 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$75,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,884,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BMC9 | | REGIONS BANK | 16 | \$1,323,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,323,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C5D4 | | CCO MORTGAGE CORPORATION | 10 | \$2,517,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,517,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DH72 | | | 23 | \$2,157,450.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HIBERNIA NATIONAL BANK | | | | | | | | |
| Total | | | 23 | \$2,157,450.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DH80 | | HIBERNIA NATIONAL BANK | 31 | \$2,514,707.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,514,707.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DJA3 | | HIBERNIA NATIONAL BANK | 41 | \$9,191,133.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,191,133.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DJB1 | | HIBERNIA NATIONAL BANK | 36 | \$2,224,864.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,224,864.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DJC9 | | HIBERNIA NATIONAL BANK | 26 | \$2,588,989.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,588,989.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DJD7 | | HIBERNIA NATIONAL BANK | 47 | \$6,051,110.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,051,110.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EZA3 | | TD BANKNORTH, N.A | 11 | \$1,039,205.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,039,205.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4H9 | | Unavailable | 7 | \$1,909,887.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,909,887.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAX7 | | WASHINGTON MUTUAL BANK | 118 | \$28,847,657.00 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$37,088,353.00 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$65,936,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAY5 | | WASHINGTON MUTUAL BANK | 8 | \$1,825,783.22 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$805,910.34 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,631,693.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLE7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,021,100.00 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,621.95 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,120,721.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FLF4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,114,690.14 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$292,000.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,406,690.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLG2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$762,700.00 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$284,200.00 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,046,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLH0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,183,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,183,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLJ6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$3,449,330.00 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$578,894.53 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,028,224.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLK3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,012,000.00 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$924,884.57 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,936,884.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLL1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,160,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,160,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLM9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$5,006,208.93 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,141,208.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLN7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 59 | \$9,475,130.58 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$800,594.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,275,724.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLP2 | | 61 | \$9,362,697.00 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | | Unavailable | 7 | \$1,004,910.36 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,367,607.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408FLQ0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$3,864,446.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,864,446.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GT31 | | FLAGSTAR BANK, FSB | 7 | \$1,007,900.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,565,881.20 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,573,781.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GT49 | | FLAGSTAR BANK, FSB | 3 | \$305,324.51 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,190,997.76 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,496,322.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GT56 | | FLAGSTAR BANK, FSB | 1 | \$150,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,969,520.88 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,119,520.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GT64 | | FLAGSTAR BANK, FSB | 2 | \$494,800.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,389,446.88 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,884,246.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GT72 | | Unavailable | 56 | \$15,388,802.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,388,802.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GT80 | | FLAGSTAR BANK, FSB | 5 | \$1,218,786.20 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$18,657,442.80 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$19,876,229.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GT98 | | FLAGSTAR BANK, FSB | 5 | \$812,300.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,760,540.54 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,572,840.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GTH0 | | FLAGSTAR BANK, FSB | 12 | \$1,491,395.84 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$13,059,944.67 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,551,340.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408GTK3 | | FLAGSTAR BANK, FSB | 15 | \$3,971,135.63 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$48,292,221.85 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$52,263,357.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GTL1 | FLAGSTAR BANK, FSB | 6 | \$1,443,287.54 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$31,520,575.72 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$32,963,863.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTM9 | FLAGSTAR BANK, FSB | 4 | \$992,850.32 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$26,333,647.71 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$27,326,498.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTN7 | FLAGSTAR BANK, FSB | 6 | \$1,314,429.88 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,167,943.96 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$14,482,373.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTP2 | FLAGSTAR BANK, FSB | 4 | \$1,032,896.90 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$21,328,757.73 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$22,361,654.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTQ0 | FLAGSTAR BANK, FSB | 5 | \$1,629,847.23 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$26,721,734.98 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$28,351,582.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTR8 | FLAGSTAR BANK, FSB | 5 | \$1,258,410.68 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$24,085,118.41 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$25,343,529.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTS6 | FLAGSTAR BANK, FSB | 3 | \$380,948.23 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$13,931,738.47 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,312,686.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTT4 | FLAGSTAR BANK, FSB | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$19,713,529.62 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$20,130,529.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTU1 | FLAGSTAR BANK, FSB | 6 | \$806,565.14 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,736,812.21 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,543,377.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTV9 | FLAGSTAR BANK, FSB | 11 | \$2,849,300.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$19,012,825.87 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$21,862,125.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTW7 | FLAGSTAR BANK, FSB | 10 | \$981,540.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$12,812,639.51 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$13,794,179.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTX5 | FLAGSTAR BANK, FSB | 1 | \$85,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$8,545,574.20 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,630,574.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTY3 | | FLAGSTAR BANK, FSB | 3 | \$811,770.35 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$22,729,206.13 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$23,540,976.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTZ0 | | FLAGSTAR BANK, FSB | 2 | \$253,120.23 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,624,596.57 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,877,716.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU21 | | FLAGSTAR BANK, FSB | 2 | \$195,500.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,240,842.98 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,436,342.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU39 | | FLAGSTAR BANK, FSB | 2 | \$282,000.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,780,467.47 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,062,467.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU47 | | FLAGSTAR BANK, FSB | 3 | \$227,144.78 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,860,899.91 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,088,044.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU54 | | FLAGSTAR BANK, FSB | 1 | \$62,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,933,547.18 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,995,547.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU62 | | Unavailable | 18 | \$1,767,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,767,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU70 | | FLAGSTAR BANK, FSB | 1 | \$99,900.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,432,039.90 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,531,939.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU88 | | FLAGSTAR BANK, FSB | 6 | \$837,560.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,170,280.00 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,007,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU96 | | FLAGSTAR BANK, FSB | 8 | \$1,917,320.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$17,053,982.45 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,971,302.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUA3 | | FLAGSTAR BANK, FSB | 2 | \$547,600.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,749,662.33 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,297,262.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GUD7 | FLAGSTAR BANK, FSB | 3 | \$395,544.99 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,429,715.52 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,825,260.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUE5 | Unavailable | 7 | \$1,134,076.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,134,076.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUF2 | FLAGSTAR BANK, FSB | 4 | \$534,277.07 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,910,195.38 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,444,472.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUG0 | FLAGSTAR BANK, FSB | 10 | \$1,305,279.75 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,072,482.73 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,377,762.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUH8 | Unavailable | 32 | \$7,096,189.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,096,189.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUL9 | FLAGSTAR BANK, FSB | 1 | \$147,900.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,680,733.24 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,828,633.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUM7 | FLAGSTAR BANK, FSB | 3 | \$365,860.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,909,777.78 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,275,637.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUN5 | FLAGSTAR BANK, FSB | 3 | \$294,700.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,901,822.04 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,196,522.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUP0 | FLAGSTAR BANK, FSB | 3 | \$488,313.06 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,143,550.35 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,631,863.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUQ8 | FLAGSTAR BANK, FSB | 21 | \$1,463,053.60 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$8,190,071.39 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$9,653,124.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUR6 | FLAGSTAR BANK, FSB | 3 | \$289,415.44 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,616,015.40 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,905,430.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUV7 | FLAGSTAR BANK, FSB | 1 | \$200,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$11,153,047.00 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 52 | \$11,353,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUW5 | FLAGSTAR BANK, FSB | 5 | \$390,354.24 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 79 | \$12,029,194.25 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 84 | \$12,419,548.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GUX3 | FLAGSTAR BANK, FSB | 7 | \$1,729,500.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 51 | \$13,131,281.50 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 58 | \$14,860,781.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GUY1 | FLAGSTAR BANK, FSB | 1 | \$158,320.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$3,031,250.00 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$3,189,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GV20 | FLAGSTAR BANK, FSB | 6 | \$757,260.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 40 | \$5,255,563.11 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$6,012,823.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GV38 | FLAGSTAR BANK, FSB | 2 | \$319,350.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 13 | \$2,084,750.00 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$2,404,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GV53 | FLAGSTAR BANK, FSB | 6 | \$307,231.95 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 37 | \$1,996,181.26 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 43 | \$2,303,413.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GV61 | Unavailable | 8 | \$2,470,413.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$2,470,413.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GV79 | FLAGSTAR BANK, FSB | 3 | \$359,918.26 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 19 | \$2,422,652.51 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$2,782,570.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GV95 | FLAGSTAR BANK, FSB | 2 | \$103,450.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 49 | \$2,636,135.06 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 51 | \$2,739,585.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GVA2 | FLAGSTAR BANK, FSB | 3 | \$699,350.78 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 38 | \$8,311,906.00 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 41 | \$9,011,256.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GVC8 | FLAGSTAR BANK, FSB | 1 | \$60,400.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 27 | \$1,835,120.00 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$1,895,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GVD6 | FLAGSTAR BANK, FSB | 3 | \$400,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,228,543.70 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,628,543.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVE4 | FLAGSTAR BANK, FSB | 4 | \$370,040.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,448,312.54 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,818,352.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVF1 | FLAGSTAR BANK, FSB | 2 | \$168,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,173,700.00 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,341,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVG9 | FLAGSTAR BANK, FSB | 2 | \$233,250.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,902,824.00 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,136,074.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVX2 | Unavailable | 25 | \$4,849,936.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,849,936.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVY0 | FLAGSTAR BANK, FSB | 5 | \$379,000.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,451,668.00 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,830,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GW29 | FLAGSTAR BANK, FSB | 4 | \$545,800.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,226,224.19 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,772,024.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GW37 | FLAGSTAR BANK, FSB | 2 | \$210,473.55 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,404,772.59 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,615,246.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GW45 | FLAGSTAR BANK, FSB | 1 | \$196,000.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,011,605.83 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,207,605.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GW52 | FLAGSTAR BANK, FSB | 1 | \$417,000.00 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$615,500.00 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,032,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWB9 | FLAGSTAR BANK, FSB | 4 | \$554,175.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,726,876.33 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,281,051.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWD5 | FLAGSTAR BANK, FSB | 5 | \$502,413.83 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,021,200.94 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$3,523,614.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWE3 | FLAGSTAR BANK, FSB | | 3 | \$175,710.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$2,857,656.15 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,033,366.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWF0 | FLAGSTAR BANK, FSB | | 3 | \$184,300.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$3,470,490.50 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,654,790.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWG8 | Unavailable | | 17 | \$2,773,280.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,773,280.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWK9 | Unavailable | | 9 | \$1,827,176.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,827,176.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWL7 | FLAGSTAR BANK, FSB | | 5 | \$1,227,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$19,924,656.42 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$21,151,656.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWM5 | Unavailable | | 10 | \$1,627,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,627,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWN3 | FLAGSTAR BANK, FSB | | 1 | \$172,840.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,101,460.00 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,274,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWP8 | FLAGSTAR BANK, FSB | | 1 | \$149,900.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,201,630.00 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,351,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWQ6 | FLAGSTAR BANK, FSB | | 1 | \$261,729.77 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,374,350.00 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,636,079.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWR4 | FLAGSTAR BANK, FSB | | 9 | \$2,093,350.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$29,673,620.00 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$31,766,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWS2 | FLAGSTAR BANK, FSB | | 1 | \$230,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,458,850.00 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,688,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWT0 | FLAGSTAR BANK, FSB | | 2 | \$629,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$11,284,653.00 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$11,913,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWU7 | FLAGSTAR BANK, FSB | | 11 | \$2,369,238.87 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$16,371,515.92 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$18,740,754.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWW5 | FLAGSTAR BANK, FSB | | 9 | \$1,330,661.75 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$12,577,778.17 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,908,439.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWW3 | FLAGSTAR BANK, FSB | | 1 | \$153,750.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,423,943.77 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,577,693.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWX1 | FLAGSTAR BANK, FSB | | 1 | \$335,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$7,806,029.37 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,141,029.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWY9 | FLAGSTAR BANK, FSB | | 3 | \$723,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$12,035,157.06 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,758,157.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWZ6 | FLAGSTAR BANK, FSB | | 2 | \$126,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$1,570,913.65 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,696,913.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZR1 | GMAC MORTGAGE CORPORATION | | 25 | \$3,002,639.49 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$14,263,812.79 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$17,266,452.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2F1 | USAA FEDERAL SAVINGS BANK | | 26 | \$3,883,016.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,883,016.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2G9 | USAA FEDERAL SAVINGS BANK | | 149 | \$19,879,813.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$19,879,813.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2H7 | USAA FEDERAL SAVINGS BANK | | 33 | \$5,631,347.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,631,347.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2J3 | USAA FEDERAL SAVINGS BANK | | 56 | \$11,094,820.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,094,820.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408H2K0 | USAA FEDERAL SAVINGS BANK | 123 | \$23,987,923.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$23,987,923.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2L8 | USAA FEDERAL SAVINGS BANK | 178 | \$28,428,714.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$28,428,714.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2M6 | USAA FEDERAL SAVINGS BANK | 32 | \$5,424,904.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,424,904.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2N4 | USAA FEDERAL SAVINGS BANK | 49 | \$9,168,537.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,168,537.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2P9 | USAA FEDERAL SAVINGS BANK | 162 | \$27,561,264.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$27,561,264.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2Q7 | USAA FEDERAL SAVINGS BANK | 41 | \$6,727,116.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,727,116.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2R5 | USAA FEDERAL SAVINGS BANK | 178 | \$30,729,265.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$30,729,265.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3X1 | BANK OF AMERICA NA | 58 | \$9,879,633.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,879,633.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3Y9 | BANK OF AMERICA NA | 8 | \$1,079,748.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,079,748.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3Z6 | BANK OF AMERICA NA | 27 | \$1,779,030.23 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$141,130.70 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,920,160.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4A0 | BANK OF AMERICA NA | 26 | \$2,491,055.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,491,055.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4B8 | BANK OF AMERICA NA | 48 | \$6,208,738.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,208,738.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4C6 | BANK OF AMERICA NA | 92 | \$21,778,088.38 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$155,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$21,933,088.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4D4 | | BANK OF AMERICA NA | 204 | \$12,993,943.49 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$653,363.83 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$13,647,307.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4E2 | | BANK OF AMERICA NA | 156 | \$15,294,211.45 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,088,651.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$16,382,862.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4F9 | | BANK OF AMERICA NA | 162 | \$21,591,978.84 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,317,851.24 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$22,909,830.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HD28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,590,947.61 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,802,072.46 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,393,020.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HD36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,778,069.69 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,829,600.21 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,607,669.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HD44 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,190,152.05 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,709,953.29 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,900,105.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HD85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,439,477.75 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$146,646.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,586,123.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HD93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,395,839.01 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,624,610.74 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,020,449.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDP7 | | BISHOPS GATE RESIDENTIAL | 10 | \$1,016,842.18 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | MORTGAGE TRUST | | | | | | | | | | |
| | | Unavailable | 34 | \$3,369,666.13 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 44 | \$4,386,508.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408HDQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,178,457.49 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 60 | \$7,920,999.62 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 93 | \$12,099,457.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408HDR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$468,091.52 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE CORPORATION | 3 | \$176,431.64 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 37 | \$2,455,699.45 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 47 | \$3,100,222.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408HDS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,633,803.20 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE CORPORATION | 5 | \$293,653.31 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 58 | \$3,804,876.04 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 87 | \$5,732,332.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408HDT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,432,955.17 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE CORPORATION | 4 | \$197,337.92 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 39 | \$2,250,853.89 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 66 | \$3,881,146.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408HDU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$669,601.96 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE CORPORATION | 3 | \$152,716.17 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 17 | \$822,224.15 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 33 | \$1,644,542.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31408HDV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,647,425.79 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$99,124.09 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,365,050.84 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,111,600.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$372,161.04 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$187,825.87 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$723,846.13 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,283,833.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,982,066.63 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$387,147.45 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,075,503.27 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,444,717.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,892,009.85 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$511,432.81 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,498,235.50 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,901,678.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HEA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$29,603,819.41 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 290 | \$61,280,723.09 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$90,884,542.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HEB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$17,341,615.59 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$36,984,909.19 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$54,326,524.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HEC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$866,518.73 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,711,616.13 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,578,134.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HED3 | | BISHOPS GATE RESIDENTIAL | 14 | \$888,177.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$120,080.05 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,500,680.85 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,508,937.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HEE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$883,498.72 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$105,750.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,524,247.95 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,513,496.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HEF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,417,524.37 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,121,814.77 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,539,339.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HEG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,016,122.45 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,049,500.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,065,622.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HEH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,423,456.61 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$27,202,871.62 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$37,626,328.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HS22 | | CHASE HOME FINANCE | 68 | \$11,012,807.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,012,807.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HS30 | | CHASE HOME FINANCE | 8 | \$1,632,441.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,632,441.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HS48 | | CHASE HOME FINANCE | 39 | \$6,449,457.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,449,457.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HS55 | | CHASE HOME FINANCE | 30 | \$5,837,099.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,837,099.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HS71 | | CHASE HOME FINANCE | 1 | \$164,942.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$164,942.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HSZ9 | | CHASE HOME FINANCE | 33 | \$6,470,357.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,470,357.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXC4 | | OPTEUM FINANCIAL SERVICES, LLC | 21 | \$3,154,192.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,154,192.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXD2 | | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,249,533.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,249,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXE0 | | Unavailable | 8 | \$1,516,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,516,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXF7 | | Unavailable | 31 | \$5,595,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,595,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXH3 | | Unavailable | 10 | \$1,381,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,381,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXJ9 | | Unavailable | 6 | \$1,441,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,441,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H XK6 | | Unavailable | 18 | \$3,782,652.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,782,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYG4 | | THE HUNTINGTON NATIONAL BANK | 9 | \$924,592.87 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$91,510.96 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,016,103.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYM1 | | THE HUNTINGTON NATIONAL BANK | 47 | \$11,842,380.34 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,042,451.59 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$17,884,831.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYN9 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,096,143.86 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$73,586.59 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,169,730.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HYP4 | THE HUNTINGTON NATIONAL BANK | 43 | \$4,312,235.14 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,187,401.83 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,499,636.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYR0 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,046,440.12 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$165,948.03 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,212,388.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYS8 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,569,469.10 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$271,877.05 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,841,346.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYT6 | THE HUNTINGTON NATIONAL BANK | 18 | \$2,411,926.26 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,367,158.24 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,779,084.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYU3 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,043,418.48 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$516,270.88 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,559,689.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYV1 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,010,940.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,010,940.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYX7 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,438,500.00 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$34,882.19 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,473,382.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYY5 | THE HUNTINGTON NATIONAL BANK | 43 | \$6,011,436.36 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$104,638.95 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,116,075.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ93 | WASHINGTON MUTUAL BANK | 1 | \$340,000.00 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,290,842.61 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,630,842.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKC4 | WASHINGTON | 17 | \$3,925,374.93 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MUTUAL BANK | | | | | | | | |
| | | Unavailable | 85 | \$21,671,964.87 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,597,339.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKD2 | | WASHINGTON MUTUAL BANK | 9 | \$906,224.15 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,901,002.13 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,807,226.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKE0 | | WASHINGTON MUTUAL BANK | 11 | \$2,590,814.59 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,971,999.86 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,562,814.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKF7 | | WASHINGTON MUTUAL BANK | 42 | \$9,877,613.34 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$363,828.33 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,083,171.81 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,324,613.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKG5 | | WASHINGTON MUTUAL BANK | 42 | \$4,117,069.99 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,139,776.54 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,256,846.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKH3 | | WASHINGTON MUTUAL BANK | 30 | \$3,597,524.90 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,277,560.30 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,875,085.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKJ9 | | WASHINGTON MUTUAL BANK | 44 | \$6,054,843.68 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,316,420.25 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,371,263.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKK6 | | WASHINGTON MUTUAL BANK | 31 | \$2,004,545.16 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$829,164.73 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,833,709.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKL4 | | WASHINGTON MUTUAL BANK | 15 | \$3,077,168.04 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,810,124.56 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,887,292.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JKM2 | WASHINGTON MUTUAL BANK | 19 | \$3,855,827.99 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,166,405.98 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,022,233.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKP5 | WASHINGTON MUTUAL BANK | 12 | \$687,905.95 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$885,778.84 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,573,684.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKQ3 | WASHINGTON MUTUAL BANK | 1 | \$89,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,543,883.28 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,632,883.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKR1 | Unavailable | 104 | \$15,576,542.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$15,576,542.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JR37 | CITIMORTGAGE, INC | 3 | \$196,039.96 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 367 | \$22,527,097.15 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$22,723,137.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JR45 | CITIMORTGAGE, INC | 5 | \$488,870.59 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$24,005,684.52 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$24,494,555.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JR52 | CITIMORTGAGE, INC | 2 | \$248,805.01 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$13,531,276.53 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$13,780,081.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JR60 | CITIMORTGAGE, INC | 5 | \$687,761.16 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$28,253,827.09 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$28,941,588.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JR78 | CITIMORTGAGE, INC | 2 | \$329,719.27 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$20,845,727.74 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$21,175,447.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSB8 | CITIMORTGAGE, INC | 4 | \$855,453.74 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 333 | \$86,846,304.11 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$87,701,757.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSC6 | Unavailable | 37 | \$2,184,834.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,184,834.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JSG7 | CITIMORTGAGE, INC | 7 | \$1,823,090.69 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$24,144,103.40 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$25,967,194.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSH5 | CITIMORTGAGE, INC | 29 | \$6,362,664.29 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$40,055,118.11 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$46,417,782.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSJ1 | CITIMORTGAGE, INC | 44 | \$9,071,396.92 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$53,855,165.23 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$62,926,562.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSK8 | CITIMORTGAGE, INC | 1 | \$132,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,474,476.07 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,606,476.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSL6 | CITIMORTGAGE, INC | 12 | \$2,806,920.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$30,086,901.58 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$32,893,821.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSM4 | CITIMORTGAGE, INC | 45 | \$11,330,956.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$56,075,877.79 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$67,406,833.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSN2 | CITIMORTGAGE, INC | 18 | \$4,508,634.68 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,628,825.52 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$17,137,460.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSP7 | Unavailable | 30 | \$7,167,133.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,167,133.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSQ5 | CITIMORTGAGE, INC | 21 | \$5,529,648.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$82,767,905.06 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$88,297,553.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSR3 | CITIMORTGAGE, INC | 22 | \$5,194,035.99 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 383 | \$96,015,879.79 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$101,209,915.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSS1 | CITIMORTGAGE, INC | 42 | \$10,656,063.39 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 344 | \$85,558,382.87 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$96,214,446.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JST9 | CITIMORTGAGE, INC | 3 | \$640,980.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$17,999,257.77 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$18,640,237.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSU6 | CITIMORTGAGE, INC | | 12 | \$2,684,349.25 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 257 | \$51,632,238.81 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$54,316,588.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSV4 | CITIMORTGAGE, INC | | 26 | \$6,698,516.76 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 685 | \$149,959,076.65 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 711 | \$156,657,593.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSW2 | Unavailable | | 63 | \$11,565,953.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,565,953.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRB8 | REGIONS BANK | | 5 | \$1,126,191.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,126,191.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRM4 | REGIONS BANK | | 37 | \$6,404,685.00 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$359,650.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,764,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRN2 | REGIONS BANK | | 40 | \$8,721,284.31 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$400,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,121,784.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4C6 | NAVY FEDERAL CREDIT UNION | | 17 | \$1,700,000.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,700,000.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4D4 | NAVY FEDERAL CREDIT UNION | | 27 | \$1,767,219.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,767,219.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4E2 | NAVY FEDERAL CREDIT UNION | | 22 | \$5,098,983.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,098,983.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4F9 | NAVY FEDERAL CREDIT UNION | | 62 | \$11,000,653.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,000,653.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4G7 | NAVY FEDERAL CREDIT UNION | | 7 | \$1,247,359.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,247,359.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4H5 | NAVY FEDERAL CREDIT UNION | | 83 | \$20,102,017.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$20,102,017.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4J1 | | NAVY FEDERAL CREDIT UNION | 77 | \$20,000,909.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,000,909.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4K8 | | NAVY FEDERAL CREDIT UNION | 76 | \$17,547,597.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,547,597.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4L6 | | NAVY FEDERAL CREDIT UNION | 95 | \$20,039,169.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,039,169.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4M4 | | NAVY FEDERAL CREDIT UNION | 71 | \$16,051,282.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,051,282.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4N2 | | NAVY FEDERAL CREDIT UNION | 16 | \$3,571,240.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,571,240.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4P7 | | NAVY FEDERAL CREDIT UNION | 22 | \$4,031,631.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,031,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4Q5 | | NAVY FEDERAL CREDIT UNION | 71 | \$16,097,558.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,097,558.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4R3 | | NAVY FEDERAL CREDIT UNION | 21 | \$5,129,512.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,129,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4S1 | | NAVY FEDERAL CREDIT UNION | 44 | \$10,040,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,040,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4T9 | | NAVY FEDERAL CREDIT UNION | 71 | \$16,071,778.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,071,778.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4U6 | | NAVY FEDERAL CREDIT UNION | 69 | \$16,000,314.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,000,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4V4 | | | 24 | \$4,892,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 24 | \$4,892,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUJ2 | | CITIMORTGAGE, INC | 11 | \$2,735,234.19 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$14,703,503.71 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$17,438,737.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUK9 | | CITIMORTGAGE, INC | 7 | \$1,731,528.39 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$14,443,519.90 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,175,048.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUL7 | | CITIMORTGAGE, INC | 24 | \$6,381,071.61 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$41,460,364.66 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$47,841,436.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUM5 | | CITIMORTGAGE, INC | 8 | \$2,172,950.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,250,197.35 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,423,147.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUN3 | | CITIMORTGAGE, INC | 2 | \$551,684.96 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$13,733,135.76 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,284,820.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUP8 | | Unavailable | 6 | \$1,287,621.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,287,621.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUQ6 | | CITIMORTGAGE, INC | 14 | \$2,447,673.06 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,127,692.46 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,575,365.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUR4 | | CITIMORTGAGE, INC | 18 | \$4,787,994.14 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,316,651.99 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$17,104,646.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUS2 | | CITIMORTGAGE, INC | 12 | \$2,695,627.39 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,518,893.98 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,214,521.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUT0 | | CITIMORTGAGE, INC | 14 | \$2,889,000.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,161,171.81 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,050,171.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUU7 | | CITIMORTGAGE, INC | 21 | \$5,574,114.00 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,053,400.00 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$8,627,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUV5 | | CITIMORTGAGE, INC | 2 | \$292,900.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,154,801.09 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,447,701.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUW3 | | CITIMORTGAGE, INC | 1 | \$378,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,039,996.39 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,417,996.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5F6 | | Unavailable | 6 | \$528,523.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$528,523.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCB7 | | Unavailable | 19 | \$1,894,248.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,894,248.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCD3 | | Unavailable | 25 | \$2,153,844.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,153,844.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCE1 | | Unavailable | 70 | \$16,590,668.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,590,668.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCF8 | | NETBANK FUNDING SERVICES | 1 | \$138,500.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$997,354.57 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,135,854.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCG6 | | Unavailable | 13 | \$2,740,880.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,740,880.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCK7 | | Unavailable | 18 | \$1,492,916.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,492,916.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCL5 | | Unavailable | 16 | \$2,084,551.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,084,551.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCM3 | | Unavailable | 22 | \$4,789,965.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,789,965.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCQ4 | | Unavailable | 18 | \$1,550,595.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,550,595.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCR2 | | Unavailable | 22 | \$2,833,097.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,833,097.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DCS0 | | Unavailable | 58 | \$14,643,785.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,643,785.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCT8 | | Unavailable | 13 | \$1,206,901.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,206,901.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCV3 | | Unavailable | 8 | \$1,504,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,504,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCW1 | | Unavailable | 23 | \$3,776,633.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,776,633.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCX9 | | Unavailable | 9 | \$1,068,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,068,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECD1 | | Unavailable | 1 | \$138,435.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$138,435.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ED24 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$4,687,183.58 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$7,714,865.50 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$12,402,049.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ED32 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$6,014,108.06 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$12,401,620.98 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$18,415,729.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ED40 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$23,831,665.68 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 279 | \$67,712,397.10 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$91,544,062.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ED57 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,407,000.01 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,407,954.20 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,814,954.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ED65 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,474,847.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,934,839.40 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,409,686.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ED73 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$4,457,310.04 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$12,936,314.05 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 283 | \$17,393,624.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ED81 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,467,199.87 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$8,374,018.42 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$11,841,218.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ED99 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,823,184.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$24,581,100.63 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$29,404,284.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDN8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$71,905.33 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$205,364.61 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$277,269.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDR9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$42,500.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$585,152.74 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$627,652.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDT5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$351,363.00 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$248,770.60 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$600,133.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDW8 | | Unavailable | 3 | \$219,791.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$219,791.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDX6 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$539,110.66 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,488,759.79 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,027,870.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDY4 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$494,720.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,036,967.78 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,531,687.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDZ1 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,374,544.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,196,379.55 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$16,570,923.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EE23 | | | 6 | \$681,623.76 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 8 | \$1,037,140.53 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,718,764.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EE80 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,325,425.00 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,598,162.16 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,923,587.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EE98 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,770,374.00 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,923,885.22 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,694,259.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEB3 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,164,305.00 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,481,251.77 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,645,556.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEC1 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$5,537,188.53 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,786,563.24 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$14,323,751.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEE7 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$9,400,025.00 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$47,299,853.16 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$56,699,878.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEF4 | | COUNTRYWIDE HOME LOANS, INC | 107 | \$24,217,795.87 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 405 | \$96,322,352.09 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 512 | \$120,540,147.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEG2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$836,410.34 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$21,843,809.51 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$22,680,219.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEL1 | | COUNTRYWIDE HOME LOANS, INC | 102 | \$21,517,496.02 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$28,497,335.85 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$50,014,831.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEM9 | | COUNTRYWIDE HOME | 31 | \$9,812,954.62 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 50 | \$15,196,690.43 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$25,009,645.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEN7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$357,371.06 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$819,437.45 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,176,808.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EET4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,011,174.92 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$462,410.70 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,473,585.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEU1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$262,761.10 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,103,661.32 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,366,422.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEV9 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$201,300.89 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,373,033.47 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,574,334.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEW7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$334,665.05 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$686,934.27 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,021,599.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEY3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$260,455.56 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,539,252.41 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,799,707.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEZ0 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,058,574.79 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$541,959.05 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,600,533.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EF30 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$9,195,356.00 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,817,216.61 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$22,012,572.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EF63 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$205,993.73 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$1,235,704.81 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,441,698.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EF71 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,505,368.27 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$16,502,900.00 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,008,268.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EF89 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,575,414.22 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,716,827.36 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,292,241.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EF97 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$6,431,380.00 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,572,594.00 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,003,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFB2 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,492,890.12 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,153,602.89 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,646,493.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFC0 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,249,734.68 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,614,002.95 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,863,737.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFD8 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,896,709.71 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,675,628.37 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,572,338.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFH9 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,862,065.00 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,726,541.38 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,588,606.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFJ5 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,680,368.97 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$14,218,713.62 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$19,899,082.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFK2 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,477,824.00 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,532,854.80 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 124 | \$16,010,678.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFL0 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$3,306,879.00 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,910,022.95 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$8,216,901.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFM8 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,156,145.50 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$8,479,440.64 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,635,586.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFN6 | | COUNTRYWIDE HOME LOANS, INC | 152 | \$32,549,188.13 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 313 | \$73,432,472.72 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$105,981,660.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFP1 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,445,371.71 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,172,003.31 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,617,375.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFQ9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$127,880.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,184,095.37 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,311,975.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFR7 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$1,603,309.38 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,517,005.96 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,120,315.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFS5 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$851,308.00 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,949,979.25 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,801,287.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFT3 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$7,260,842.98 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$24,297,439.58 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$31,558,282.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFU0 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,126,443.60 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,139,132.34 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,265,575.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EFW6 | COUNTRYWIDE HOME LOANS, INC | 73 | \$14,349,915.39 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$45,100,667.45 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$59,450,582.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFX4 | COUNTRYWIDE HOME LOANS, INC | 85 | \$18,338,654.48 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 372 | \$88,937,293.06 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 457 | \$107,275,947.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFY2 | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,705,892.14 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,462,951.55 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,168,843.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EG21 | COUNTRYWIDE HOME LOANS, INC | 4 | \$384,751.15 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$859,942.86 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,244,694.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EG39 | COUNTRYWIDE HOME LOANS, INC | 1 | \$135,418.80 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$220,398.99 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$355,817.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EG62 | COUNTRYWIDE HOME LOANS, INC | 5 | \$953,674.87 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,019,259.28 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,972,934.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EG70 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,128,469.60 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$13,282,285.11 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$15,410,754.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EG88 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,099,054.01 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,814,818.80 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,913,872.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGA3 | COUNTRYWIDE HOME LOANS, INC | 115 | \$25,684,037.20 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$24,328,155.00 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$50,012,192.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EGB1 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,784,834.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,000,099.94 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,784,933.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGC9 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,502,681.64 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,385,910.85 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$17,888,592.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGD7 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$4,798,674.95 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,574,877.33 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$12,373,552.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGE5 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$980,768.00 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,125,638.32 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,106,406.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGF2 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$11,024,305.99 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$25,803,400.76 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$36,827,706.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGG0 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$3,696,163.83 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$6,535,205.85 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$10,231,369.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGH8 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$7,180,812.26 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$14,697,023.38 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$21,877,835.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGK1 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,576,860.00 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,395,273.66 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,972,133.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGL9 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,176,549.72 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,015,021.24 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,191,570.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGM7 | | COUNTRYWIDE HOME | 54 | \$3,160,460.97 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 140 | \$8,580,406.18 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$11,740,867.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGN5 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,672,279.00 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,299,453.79 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,971,732.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGP0 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,688,559.75 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$21,554,623.66 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,243,183.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGQ8 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$7,543,192.86 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$11,461,134.46 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$19,004,327.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGS4 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$17,145,442.96 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 312 | \$61,042,153.17 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$78,187,596.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGT2 | | COUNTRYWIDE HOME LOANS, INC | 183 | \$44,547,564.07 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 556 | \$126,299,115.87 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 739 | \$170,846,679.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGU9 | | COUNTRYWIDE HOME LOANS, INC | 121 | \$27,633,383.69 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$49,927,409.20 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$77,560,792.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGY1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$81,360.86 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$560,534.35 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$641,895.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EH38 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,709,046.07 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$70,304,495.27 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$75,013,541.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EH46 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$22,317,575.05 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 102 | \$27,684,705.46 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$50,002,280.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EH53 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$269,650.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$873,266.12 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,142,916.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EH87 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$20,854.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,854.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EH95 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$9,979,037.38 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,396,037.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHA2 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,120,576.05 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$13,184,543.22 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$16,305,119.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHD6 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$5,369,659.90 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$7,582,799.23 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$12,952,459.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHE4 | | COUNTRYWIDE HOME LOANS, INC | 96 | \$12,627,218.50 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 262 | \$34,277,012.62 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$46,904,231.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHF1 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$2,690,308.37 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$7,660,549.75 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$10,350,858.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHG9 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$6,633,837.58 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$15,399,604.67 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$22,033,442.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHH7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,681,206.00 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,519,121.83 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,200,327.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EHJ3 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,699,926.00 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,633,920.18 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,333,846.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHK0 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,344,045.89 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,129,660.58 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,473,706.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHL8 | COUNTRYWIDE HOME LOANS, INC | 108 | \$6,550,414.93 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$11,043,334.32 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$17,593,749.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHM6 | COUNTRYWIDE HOME LOANS, INC | 38 | \$3,712,154.12 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,401,838.99 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,113,993.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHN4 | COUNTRYWIDE HOME LOANS, INC | 62 | \$12,877,777.00 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$29,591,579.03 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$42,469,356.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHP9 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,623,451.00 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$16,401,353.77 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$20,024,804.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHQ7 | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,698,970.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,777,308.15 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$16,476,278.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHR5 | COUNTRYWIDE HOME LOANS, INC | 55 | \$9,614,437.20 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$32,941,513.99 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$42,555,951.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHS3 | COUNTRYWIDE HOME LOANS, INC | 82 | \$19,204,338.25 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 494 | \$112,314,537.33 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 576 | \$131,518,875.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EHT1 | | COUNTRYWIDE HOME LOANS, INC | 165 | \$38,738,563.62 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 380 | \$90,501,214.50 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 545 | \$129,239,778.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHW4 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$16,393,584.16 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,614,118.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,007,702.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHX2 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$227,000.00 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$831,215.53 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,058,215.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHY0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$203,500.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,538,931.79 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,742,431.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHZ7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$244,273.55 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$895,101.90 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,139,375.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJ28 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$197,570.28 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$483,810.91 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$681,381.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJ69 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$96,151.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$96,151.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJ93 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$146,831.39 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$999,125.57 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,145,956.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJA0 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$8,201,582.07 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,891,673.09 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,093,255.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJB8 | | Unavailable | 50 | \$10,731,974.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,731,974.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EJD4 | COUNTRYWIDE HOME LOANS, INC | 13 | \$4,127,500.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,259,716.53 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$14,387,216.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJE2 | COUNTRYWIDE HOME LOANS, INC | 7 | \$944,524.49 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,644,581.09 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,589,105.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJG7 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,256,769.62 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,804,108.48 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,060,878.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJH5 | COUNTRYWIDE HOME LOANS, INC | 51 | \$4,976,274.43 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,511,916.99 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,488,191.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJK8 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,312,540.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,475,478.63 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,788,018.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJL6 | COUNTRYWIDE HOME LOANS, INC | 1 | \$119,850.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,989,286.39 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,109,136.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJM4 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,088,200.00 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,480,390.27 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,568,590.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJN2 | COUNTRYWIDE HOME LOANS, INC | 67 | \$13,473,100.81 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$29,569,518.80 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$43,042,619.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJP7 | COUNTRYWIDE HOME LOANS, INC | 43 | \$5,569,221.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,322,175.83 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,891,396.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EJR3 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$13,747,871.41 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$29,027,473.81 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$42,775,345.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJS1 | | COUNTRYWIDE HOME LOANS, INC | 98 | \$20,322,689.78 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 534 | \$119,708,473.79 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 632 | \$140,031,163.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJT9 | | COUNTRYWIDE HOME LOANS, INC | 212 | \$46,999,265.15 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 411 | \$98,254,387.23 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 623 | \$145,253,652.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJV4 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,896,110.61 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,121,301.69 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,017,412.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJW2 | | COUNTRYWIDE HOME LOANS, INC | 118 | \$30,421,247.35 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$36,427,838.52 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$66,849,085.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJZ5 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,921,142.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$39,120,706.88 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$41,041,848.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EK42 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,476,911.53 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$21,426,469.59 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$29,903,381.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EK59 | | COUNTRYWIDE HOME LOANS, INC | 127 | \$25,092,932.84 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 361 | \$83,520,469.55 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 488 | \$108,613,402.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EK67 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,162,150.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,430,184.38 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,592,334.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EK75 | | COUNTRYWIDE HOME | 115 | \$20,688,015.40 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 278 | \$50,286,598.19 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$70,974,613.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EK91 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,975,938.00 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$18,036,141.65 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,012,079.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKB6 | | Unavailable | 1 | \$204,578.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$204,578.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKD2 | | Unavailable | 2 | \$209,204.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$209,204.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKE0 | | Unavailable | 1 | \$159,716.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$159,716.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKF7 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$16,963,936.00 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$12,912,536.00 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$29,876,472.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKG5 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$8,777,502.00 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,690,120.00 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,467,622.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKJ9 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$377,767.10 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,284,491.96 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,662,259.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKL4 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$445,747.91 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,658,031.99 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,103,779.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKN0 | | COUNTRYWIDE HOME LOANS, INC | 224 | \$53,274,805.00 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 386 | \$94,885,589.90 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 610 | \$148,160,394.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKP5 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$3,810,347.00 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$4,833,891.20 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 136 | \$8,644,238.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKT7 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$867,790.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,480,839.37 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,348,629.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKU4 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$206,000.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,290,300.00 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,496,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKV2 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,147,356.29 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,737,320.70 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,884,676.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKW0 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,500,659.03 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,529,391.77 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,030,050.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKX8 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$962,741.49 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,219,301.65 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,182,043.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKY6 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,467,005.00 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,986,330.51 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,453,335.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKZ3 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,754,416.06 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,904,736.67 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$11,659,152.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EL41 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,622,757.81 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,096,373.50 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,719,131.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EL58 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,172,042.72 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,844,538.48 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,016,581.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409EL66 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,161,694.58 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,323,552.02 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,485,246.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EL74 | COUNTRYWIDE HOME LOANS, INC | 9 | \$771,195.24 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,689,497.65 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,460,692.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EL82 | COUNTRYWIDE HOME LOANS, INC | 50 | \$11,078,258.96 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,991,919.20 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,070,178.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EL90 | COUNTRYWIDE HOME LOANS, INC | 115 | \$26,019,226.77 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$23,982,491.00 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$50,001,717.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELD1 | COUNTRYWIDE HOME LOANS, INC | 38 | \$2,703,341.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,827,408.43 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$6,530,749.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELE9 | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,667,064.00 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,916,106.10 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,583,170.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELF6 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,004,838.02 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$15,108,262.49 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$18,113,100.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELG4 | COUNTRYWIDE HOME LOANS, INC | 4 | \$822,263.00 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,336,949.00 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,159,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELH2 | COUNTRYWIDE HOME LOANS, INC | 83 | \$10,711,289.33 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,407,177.41 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$23,118,466.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409ELJ8 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$4,599,020.46 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$8,182,180.14 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,781,200.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELK5 | | COUNTRYWIDE HOME LOANS, INC | 106 | \$14,615,891.40 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$18,552,018.91 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$33,167,910.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELL3 | | COUNTRYWIDE HOME LOANS, INC | 161 | \$17,409,687.32 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$14,143,636.93 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$31,553,324.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELP4 | | COUNTRYWIDE HOME LOANS, INC | 247 | \$43,120,818.94 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 337 | \$66,642,749.59 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 584 | \$109,763,568.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELQ2 | | COUNTRYWIDE HOME LOANS, INC | 453 | \$91,841,172.73 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 850 | \$193,738,141.49 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,303 | \$285,579,314.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELR0 | | COUNTRYWIDE HOME LOANS, INC | 1,009 | \$204,679,972.88 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,127 | \$239,336,302.32 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,136 | \$444,016,275.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELS8 | | COUNTRYWIDE HOME LOANS, INC | 475 | \$79,944,245.63 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 614 | \$104,132,471.88 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,089 | \$184,076,717.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELW9 | | COUNTRYWIDE HOME LOANS, INC | 113 | \$7,104,297.00 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$9,699,388.56 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$16,803,685.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELX7 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,775,614.55 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,352,949.88 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,128,564.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELY5 | | COUNTRYWIDE HOME | 13 | \$2,684,919.44 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 56 | \$12,150,137.24 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,835,056.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EM24 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$703,185.37 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,054,496.25 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,757,681.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EM73 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,221,726.80 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$12,825,326.59 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$16,047,053.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EM81 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,126,827.00 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,686,737.63 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,813,564.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EM99 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$944,537.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,435,806.72 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,380,343.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMA6 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$9,531,589.40 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,167,320.37 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,698,909.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMB4 | | Unavailable | 55 | \$11,840,974.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,840,974.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMC2 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$13,262,323.50 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,189,992.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,452,315.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMG3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$746,097.09 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,011,899.68 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,757,996.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMJ7 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,501,070.42 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,927,003.54 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,428,073.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EMK4 | COUNTRYWIDE HOME LOANS, INC | 12 | \$815,534.61 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,327,171.30 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,142,705.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMP3 | COUNTRYWIDE HOME LOANS, INC | 4 | \$667,804.51 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,905,911.91 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,573,716.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMR9 | COUNTRYWIDE HOME LOANS, INC | 7 | \$724,980.57 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,879,081.79 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,604,062.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMS7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$753,525.06 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$338,116.44 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,091,641.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMY4 | Unavailable | 8 | \$1,136,708.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,136,708.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EN23 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,410,728.00 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$12,540,789.46 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$15,951,517.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EN31 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,480,803.00 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$8,578,507.18 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,059,310.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EN56 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,604,619.00 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$12,341,831.73 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$15,946,450.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EN64 | COUNTRYWIDE HOME LOANS, INC | 51 | \$8,613,594.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$37,659,673.48 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$46,273,267.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EN72 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,950,613.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 122 | \$25,703,076.36 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$29,653,689.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EN80 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,198,436.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$61,833,110.33 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$67,031,546.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EN98 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$11,808,728.78 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$58,054,268.34 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$69,862,997.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ENA5 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,708,536.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$20,903,758.76 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,612,294.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ENB3 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,405,485.00 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,221,032.98 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,626,517.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ENC1 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,505,187.00 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,919,842.05 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,425,029.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409END9 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,032,801.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$19,953,643.19 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$21,986,444.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ENE7 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,980,719.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$57,807,691.16 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$62,788,410.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ENF4 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$14,499,471.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$58,297,242.72 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$72,796,713.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ENJ6 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$6,968,453.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 271 | \$68,044,838.00 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 297 | \$75,013,291.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ENK3 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$14,442,115.00 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$13,507,746.00 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$27,949,861.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ENL1 | | COUNTRYWIDE HOME LOANS, INC | 144 | \$35,447,183.60 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$34,642,347.00 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$70,089,530.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ENQ0 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$337,788.73 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,526,026.38 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,863,815.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ENY3 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$337,096.12 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$682,862.55 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,019,958.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EP21 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$992,478.95 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,298,836.61 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,291,315.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EP39 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,335,830.48 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,884,259.59 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,220,090.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EP96 | | Unavailable | 7 | \$1,341,607.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,341,607.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EPB1 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,526,019.00 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$4,084,009.74 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,610,028.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EPC9 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$775,240.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,753,940.19 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,529,180.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EPD7 | | Unavailable | 15 | \$1,573,614.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,573,614.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EPJ4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$487,559.24 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$766,836.52 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,254,395.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EPM7 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$605,280.23 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$399,421.05 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,004,701.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EPN5 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$876,600.16 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,184,132.85 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,060,733.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EPP0 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,657,495.19 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,510,506.98 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,168,002.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EPQ8 | | Unavailable | 8 | \$1,466,996.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,466,996.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EPU9 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,597,885.37 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,053,792.50 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,651,677.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EPV7 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$731,009.03 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,769,732.15 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,500,741.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQ20 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$77,000.00 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$213,400.00 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$290,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQ38 | | Unavailable | 2 | \$165,835.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$165,835.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQ46 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$254,810.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$940,737.55 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 13 | \$1,195,547.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQ53 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$228,282.18 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$537,445.97 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$765,728.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQ79 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$689,084.66 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,592,233.19 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,281,317.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQ87 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$4,024,801.25 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$8,986,328.74 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$13,011,129.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQC8 | | Unavailable | 8 | \$1,897,698.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,897,698.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQE4 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$12,465,454.00 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,827,917.35 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,293,371.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQH7 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,494,101.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,129,364.24 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,623,465.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQL8 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,154,990.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,981,736.54 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,136,726.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQM6 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,923,875.40 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,082,373.00 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,006,248.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQN4 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,074,169.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$15,241,781.83 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$18,315,950.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQP9 | | | 13 | \$2,705,072.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 77 | \$15,928,689.75 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$18,633,761.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQQ7 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$3,120,361.34 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$20,942,665.59 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$24,063,026.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQR5 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$11,979,676.05 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$42,977,433.30 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$54,957,109.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQU8 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$789,309.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,984,275.56 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,773,584.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQV6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$80,964.19 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$179,687.68 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$260,651.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQW4 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$101,500.00 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$291,673.97 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$393,173.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQX2 | | Unavailable | 3 | \$316,424.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$316,424.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQY0 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$446,100.00 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$620,744.96 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,066,844.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQZ7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$82,450.00 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$31,835.29 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$114,285.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERA1 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,239,596.51 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,104,251.00 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$2,343,847.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERB9 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,572,869.00 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,359,451.43 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,932,320.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERD5 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,433,237.26 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,991,493.78 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,424,731.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERE3 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$563,100.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,233,195.00 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,796,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERF0 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$7,956,915.17 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$21,711,375.78 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$29,668,290.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERG8 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$11,938,841.00 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$46,243,260.53 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$58,182,101.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERJ2 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$10,923,131.92 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$14,312,252.86 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,235,384.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERK9 | | COUNTRYWIDE HOME LOANS, INC | 111 | \$26,354,432.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$60,837,555.15 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$87,191,987.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERL7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$558,667.99 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$924,025.65 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,482,693.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERM5 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,085,193.24 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,803,230.30 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,888,423.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409ERN3 | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,575,433.54 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,385,030.38 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,960,463.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERP8 | COUNTRYWIDE HOME LOANS, INC | 5 | \$829,735.48 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$651,663.61 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,481,399.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERQ6 | COUNTRYWIDE HOME LOANS, INC | 51 | \$3,540,762.00 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$4,003,492.37 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$7,544,254.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERR4 | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,591,761.00 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,783,916.91 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$15,375,677.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERT0 | COUNTRYWIDE HOME LOANS, INC | 51 | \$6,590,210.00 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$11,741,307.23 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$18,331,517.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERU7 | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,827,442.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$8,836,823.79 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$11,664,265.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERV5 | COUNTRYWIDE HOME LOANS, INC | 60 | \$12,082,540.35 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$25,566,152.07 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$37,648,692.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERW3 | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,477,509.47 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,134,104.98 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,611,614.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EU25 | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,477,590.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$50,839,306.90 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$58,316,896.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EU33 | | COUNTRYWIDE HOME LOANS, INC | 121 | \$29,446,855.84 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$76,482,585.46 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 432 | \$105,929,441.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EU58 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$501,321.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,016,138.73 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,517,459.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EU66 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,921,601.00 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,265,358.87 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,186,959.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EU74 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,493,995.35 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,051,442.34 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$16,545,437.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EU90 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$9,990,633.00 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$20,184,818.32 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$30,175,451.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVA6 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,917,293.75 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$11,095,191.06 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$16,012,484.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVB4 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,622,886.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$51,547,863.93 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$58,170,749.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F3C0 | | OHIO SAVINGS BANK | 1 | \$178,719.06 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,513,384.77 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,692,103.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F3D8 | | Unavailable | 9 | \$1,970,085.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,970,085.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F3Q9 | | OHIO SAVINGS BANK | 4 | \$825,693.85 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$14,449,624.98 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,275,318.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409F3R7 | Unavailable | 64 | \$14,887,330.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,887,330.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F3S5 | Unavailable | 105 | \$22,733,292.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$22,733,292.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F3T3 | Unavailable | 79 | \$14,828,245.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$14,828,245.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F4S4 | Unavailable | 7 | \$1,924,541.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,924,541.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F4T2 | Unavailable | 19 | \$3,734,294.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,734,294.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F5B0 | OHIO SAVINGS BANK | 1 | \$98,970.96 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,753,125.24 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,852,096.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F5C8 | Unavailable | 19 | \$3,875,009.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,875,009.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F5M6 | OHIO SAVINGS BANK | 1 | \$80,417.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,613,849.51 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,694,267.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F5N4 | OHIO SAVINGS BANK | 1 | \$131,874.75 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$13,245,534.38 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,377,409.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F5P9 | Unavailable | 51 | \$9,360,183.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,360,183.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F6H6 | OHIO SAVINGS BANK | 1 | \$58,939.84 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,031,220.12 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,090,159.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F6J2 | OHIO SAVINGS BANK | 2 | \$140,783.59 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,714,748.17 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,855,531.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F6K9 | Unavailable | 63 | \$4,318,132.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,318,132.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F6L7 | Unavailable | 22 | \$1,246,461.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FG51 | WACHOVIA MORTGAGE CORPORATION | 91 | \$19,556,216.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$19,556,216.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FG69 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,125,514.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,125,514.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FG85 | WACHOVIA MORTGAGE CORPORATION | 91 | \$15,499,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$15,499,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGA0 | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,059,711.84 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$300,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,359,711.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGC6 | WACHOVIA MORTGAGE CORPORATION | 223 | \$51,279,250.81 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$783,310.86 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$52,062,561.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGD4 | WACHOVIA MORTGAGE CORPORATION | 39 | \$2,647,817.37 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$950,501.17 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,598,318.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGE2 | WACHOVIA MORTGAGE CORPORATION | 77 | \$7,639,576.57 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,542,106.98 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,181,683.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGF9 | WACHOVIA MORTGAGE CORPORATION | 149 | \$19,829,189.92 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,497,457.77 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$23,326,647.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGJ1 | | 498 | \$125,903,733.41 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 91 | \$24,207,075.63 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 589 | \$150,110,809.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FGK8 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$4,518,053.85 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,435,372.68 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$8,953,426.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FGL6 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$9,461,712.23 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,311,758.11 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,773,470.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FGM4 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$3,411,635.75 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$260,780.72 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,672,416.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FGN2 | | WACHOVIA MORTGAGE CORPORATION | 186 | \$24,369,767.68 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,713,129.35 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$34,082,897.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FGQ5 | | WACHOVIA MORTGAGE CORPORATION | 57 | \$12,291,690.50 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,783,282.01 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$18,074,972.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FGR3 | | WACHOVIA MORTGAGE CORPORATION | 88 | \$20,957,382.86 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,075,483.31 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,032,866.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FGS1 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$12,267,926.42 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,966,784.40 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,234,710.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FGT9 | WACHOVIA MORTGAGE CORPORATION | 259 | \$62,982,188.64 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$27,977,552.71 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$90,959,741.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGU6 | WACHOVIA MORTGAGE CORPORATION | 44 | \$2,543,083.56 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$867,965.99 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,411,049.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGX0 | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,319,880.25 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,408,536.19 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,728,416.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGY8 | WACHOVIA MORTGAGE CORPORATION | 54 | \$12,308,545.75 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,296,787.64 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,605,333.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FK49 | CHASE HOME FINANCE, LLC | 6 | \$1,083,783.08 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,153,675.01 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,237,458.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FK56 | CHASE HOME FINANCE, LLC | 15 | \$3,658,749.25 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,573,970.64 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,232,719.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FK72 | CHASE HOME FINANCE, LLC | 23 | \$5,779,741.73 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$19,221,774.35 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$25,001,516.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FK80 | CHASE HOME FINANCE, LLC | 68 | \$19,968,493.45 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$30,031,558.57 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$50,000,052.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FK98 | CHASE HOME FINANCE, LLC | 43 | \$14,549,321.33 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 100 | \$35,450,972.13 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$50,000,293.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FL22 | | CHASE HOME FINANCE, LLC | 159 | \$27,396,021.12 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$19,106,755.97 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$46,502,777.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FL30 | | CHASE HOME FINANCE, LLC | 26 | \$4,282,163.71 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,586,922.15 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,869,085.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FL48 | | CHASE HOME FINANCE, LLC | 53 | \$7,804,826.79 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,951,395.32 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,756,222.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FL55 | | CHASE HOME FINANCE, LLC | 14 | \$2,463,715.62 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,042,944.29 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,506,659.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FL63 | | CHASE HOME FINANCE, LLC | 167 | \$29,352,325.18 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$19,088,473.62 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$48,440,798.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FL71 | | CHASE HOME FINANCE, LLC | 253 | \$45,109,569.28 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,607,775.22 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$56,717,344.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FL97 | | CHASE HOME FINANCE, LLC | 3 | \$400,162.95 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,425,005.57 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,825,168.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLA4 | | CHASE HOME FINANCE, LLC | 72 | \$18,468,816.57 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$31,528,782.00 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$49,997,598.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLB2 | | CHASE HOME FINANCE, LLC | 49 | \$17,511,692.81 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$32,492,911.79 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 136 | \$50,004,604.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLC0 | | CHASE HOME FINANCE, LLC | 72 | \$18,667,388.85 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$30,162,101.26 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$48,829,490.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLD8 | | CHASE HOME FINANCE, LLC | 62 | \$15,389,039.51 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$32,805,015.03 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$48,194,054.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLK2 | | CHASE HOME FINANCE, LLC | 64 | \$17,877,965.10 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,324,400.35 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$25,202,365.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLL0 | | CHASE HOME FINANCE, LLC | 7 | \$1,742,435.70 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,403,724.88 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,146,160.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLM8 | | CHASE HOME FINANCE, LLC | 32 | \$6,388,168.01 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,859,309.52 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,247,477.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLN6 | | CHASE HOME FINANCE, LLC | 299 | \$56,071,492.48 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$35,417,966.89 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 499 | \$91,489,459.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLP1 | | CHASE HOME FINANCE, LLC | 268 | \$44,824,734.70 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 395 | \$76,553,011.81 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 663 | \$121,377,746.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLQ9 | | CHASE HOME FINANCE, LLC | 3 | \$924,428.80 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,093,731.06 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,018,159.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLT3 | | CHASE HOME FINANCE, LLC | 69 | \$14,635,144.86 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,792,320.76 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$24,427,465.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FLU0 | CHASE HOME FINANCE, LLC | 5 | \$1,253,564.00 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$109,478.81 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,363,042.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLV8 | CHASE HOME FINANCE, LLC | 12 | \$2,140,455.08 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,148,142.93 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,288,598.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLW6 | CHASE HOME FINANCE, LLC | 67 | \$12,693,020.68 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$27,591,156.42 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$40,284,177.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLX4 | CHASE HOME FINANCE, LLC | 53 | \$9,522,254.10 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$15,696,016.79 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$25,218,270.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLY2 | CHASE HOME FINANCE, LLC | 101 | \$19,773,300.92 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$46,224,509.63 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$65,997,810.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLZ9 | CHASE HOME FINANCE, LLC | 142 | \$29,797,183.08 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$30,172,381.17 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$59,969,564.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FM21 | CHASE HOME FINANCE, LLC | 72 | \$15,108,379.25 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,677,740.00 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,786,119.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMA3 | Unavailable | 9 | \$1,969,108.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,969,108.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMF2 | CHASE HOME FINANCE, LLC | 9 | \$1,129,922.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,129,922.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMG0 | CHASE HOME FINANCE, LLC | 18 | \$2,674,043.47 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$595,525.12 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$3,269,568.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMH8 | | CHASE HOME FINANCE, LLC | 28 | \$3,095,603.15 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,556,735.56 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,652,338.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMJ4 | | CHASE HOME FINANCE, LLC | 58 | \$7,819,086.16 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,302,782.75 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,121,868.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMK1 | | CHASE HOME FINANCE, LLC | 96 | \$23,070,262.92 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,111,020.50 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$30,181,283.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FML9 | | CHASE HOME FINANCE, LLC | 14 | \$3,636,163.19 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,358,233.72 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,994,396.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMN5 | | CHASE HOME FINANCE, LLC | 91 | \$16,534,112.87 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$22,537,714.50 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$39,071,827.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMP0 | | CHASE HOME FINANCE, LLC | 119 | \$21,547,328.97 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$15,054,345.28 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$36,601,674.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMQ8 | | CHASE HOME FINANCE, LLC | 177 | \$35,157,198.71 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,845,028.78 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$50,002,227.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMR6 | | CHASE HOME FINANCE, LLC | 188 | \$33,011,034.84 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$15,078,186.81 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$48,089,221.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMS4 | | CHASE HOME FINANCE, LLC | 14 | \$2,351,176.75 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,013,104.44 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,364,281.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409FMT2 | CHASE HOME FINANCE, LLC | 16 | \$2,547,742.99 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,982,007.20 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,529,750.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMU9 | CHASE HOME FINANCE, LLC | 15 | \$3,137,986.17 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$326,322.87 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,464,309.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMV7 | CHASE HOME FINANCE, LLC | 50 | \$11,438,603.15 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,564,531.23 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$16,003,134.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMW5 | CHASE HOME FINANCE, LLC | 34 | \$8,513,216.07 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,813,600.29 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$18,326,816.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMX3 | CHASE HOME FINANCE, LLC | 9 | \$1,707,437.15 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,652,882.73 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,360,319.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMY1 | CHASE HOME FINANCE, LLC | 14 | \$2,776,354.11 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,716,418.32 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,492,772.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMZ8 | CHASE HOME FINANCE, LLC | 10 | \$2,746,669.00 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$409,550.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,156,219.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FP28 | FLAGSTAR BANK, FSB | 2 | \$327,444.40 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$12,732,138.01 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$13,059,582.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FP36 | FLAGSTAR BANK, FSB | 1 | \$209,810.16 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,654,160.88 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,863,971.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FP44 | FLAGSTAR BANK, FSB | 2 | \$282,300.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,919,779.75 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$6,202,079.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FP51 | FLAGSTAR BANK, FSB | | 3 | \$926,200.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$23,745,299.28 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$24,671,499.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FP69 | FLAGSTAR BANK, FSB | | 11 | \$2,631,350.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 129 | \$34,027,482.87 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$36,658,832.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FP77 | FLAGSTAR BANK, FSB | | 5 | \$477,828.71 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$5,984,401.42 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,462,230.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FP85 | FLAGSTAR BANK, FSB | | 10 | \$1,310,100.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$12,263,302.44 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,573,402.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FP93 | FLAGSTAR BANK, FSB | | 1 | \$144,238.19 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$11,069,665.86 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,213,904.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPZ5 | FLAGSTAR BANK, FSB | | 5 | \$1,233,124.58 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 194 | \$49,265,697.83 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$50,498,822.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQ35 | Unavailable | | 13 | \$2,522,884.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,522,884.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQ43 | FLAGSTAR BANK, FSB | | 2 | \$528,000.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$7,223,188.56 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,751,188.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQ76 | Unavailable | | 21 | \$5,927,698.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,927,698.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQ84 | Unavailable | | 14 | \$1,649,411.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,649,411.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQA9 | FLAGSTAR BANK, FSB | | 4 | \$396,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$6,458,352.30 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,854,352.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQB7 | FLAGSTAR BANK, FSB | | 18 | \$1,042,431.97 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 99 | \$6,249,972.27 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 117 | \$7,292,404.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQD3 | Unavailable | | 19 | \$3,108,338.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,108,338.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQE1 | FLAGSTAR BANK, FSB | | 1 | \$242,180.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$4,702,718.40 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,944,898.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQP6 | FLAGSTAR BANK, FSB | | 1 | \$205,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$9,818,839.73 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,023,839.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQQ4 | Unavailable | | 27 | \$7,069,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,069,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQV3 | Unavailable | | 16 | \$2,591,081.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,591,081.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQX9 | FLAGSTAR BANK, FSB | | 1 | \$115,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$5,705,802.44 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,820,802.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQY7 | FLAGSTAR BANK, FSB | | 2 | \$326,420.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$5,669,422.00 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,995,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQZ4 | FLAGSTAR BANK, FSB | | 2 | \$310,765.58 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$4,706,440.03 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,017,205.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRA8 | Unavailable | | 22 | \$6,009,402.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,009,402.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRJ9 | Unavailable | | 18 | \$3,812,654.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,812,654.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRL4 | Unavailable | | 22 | \$1,457,915.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,457,915.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRM2 | Unavailable | | 16 | \$1,588,448.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,588,448.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRN0 | Unavailable | | 21 | \$2,739,204.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,739,204.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FRP5 | Unavailable | 62 | \$16,079,058.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$16,079,058.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRQ3 | Unavailable | 14 | \$1,307,895.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,307,895.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRS9 | Unavailable | 15 | \$1,545,655.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,545,655.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUC0 | Unavailable | 21 | \$3,161,479.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,161,479.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUD8 | Unavailable | 20 | \$1,526,414.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,526,414.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUF3 | Unavailable | 20 | \$1,632,156.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,632,156.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FV21 | OHIO SAVINGS BANK | 3 | \$595,585.35 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,589,545.32 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,185,130.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FV39 | Unavailable | 26 | \$5,672,622.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,672,622.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FV47 | Unavailable | 30 | \$6,812,144.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,812,144.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FWR5 | OHIO SAVINGS BANK | 3 | \$836,637.24 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$66,412,315.84 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$67,248,953.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FWS3 | OHIO SAVINGS BANK | 2 | \$515,086.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 345 | \$89,242,091.71 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$89,757,178.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FWT1 | Unavailable | 177 | \$40,325,753.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$40,325,753.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FXE3 | OHIO SAVINGS BANK | 1 | \$159,836.86 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,664,741.90 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,824,578.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FXF0 | Unavailable | 56 | \$9,132,522.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$9,132,522.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FXG8 | | Unavailable | 28 | \$4,502,641.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,502,641.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FZ68 | | Unavailable | 16 | \$2,909,817.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,909,817.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FZ84 | | Unavailable | 25 | \$3,779,746.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,779,746.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G2M7 | | CHASE HOME FINANCE, LLC | 67 | \$10,695,452.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,695,452.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G2N5 | | CHASE HOME FINANCE, LLC | 21 | \$2,380,478.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,380,478.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4F0 | | GMAC MORTGAGE CORPORATION | 29 | \$7,833,450.53 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$15,834,781.10 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$23,668,231.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4G8 | | GMAC MORTGAGE CORPORATION | 74 | \$16,979,086.39 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$16,821,007.35 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$33,800,093.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4H6 | | GMAC MORTGAGE CORPORATION | 43 | \$10,949,695.65 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$22,036,454.93 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$32,986,150.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4J2 | | GMAC MORTGAGE CORPORATION | 15 | \$3,440,691.70 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$20,989,265.73 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$24,429,957.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4K9 | | GMAC MORTGAGE CORPORATION | 52 | \$12,539,126.74 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$14,447,712.71 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$26,986,839.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4L7 | | GMAC MORTGAGE CORPORATION | 5 | \$791,935.80 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$2,268,426.93 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,060,362.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4M5 | | GMAC MORTGAGE CORPORATION | 30 | \$6,702,353.00 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,272,951.00 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,975,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4N3 | | GMAC MORTGAGE CORPORATION | 43 | \$9,706,552.74 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$20,306,351.06 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$30,012,903.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4P8 | | GMAC MORTGAGE CORPORATION | 70 | \$10,193,315.00 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,479,203.84 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$17,672,518.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4Q6 | | GMAC MORTGAGE CORPORATION | 15 | \$4,474,270.82 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,171,784.92 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,646,055.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4R4 | | GMAC MORTGAGE CORPORATION | 48 | \$9,628,944.80 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$18,598,091.88 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$28,227,036.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4S2 | | GMAC MORTGAGE CORPORATION | 49 | \$11,410,686.78 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,368,087.63 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,778,774.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4T0 | | GMAC MORTGAGE CORPORATION | 22 | \$4,742,531.66 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$20,950,252.94 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,692,784.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4U7 | | GMAC MORTGAGE CORPORATION | 38 | \$7,515,704.92 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$37,072,743.98 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$44,588,448.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4V5 | | GMAC MORTGAGE CORPORATION | 165 | \$30,913,585.12 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$17,639,075.40 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 255 | \$48,552,660.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4W3 | | GMAC MORTGAGE CORPORATION | 103 | \$15,131,597.95 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,464,059.96 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$19,595,657.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4X1 | | GMAC MORTGAGE CORPORATION | 82 | \$16,402,588.48 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$32,401,202.23 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$48,803,790.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4Y9 | | GMAC MORTGAGE CORPORATION | 158 | \$22,616,560.34 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$13,780,790.58 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$36,397,350.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5A0 | | GMAC MORTGAGE CORPORATION | 59 | \$10,906,046.57 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$22,037,213.61 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$32,943,260.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5B8 | | GMAC MORTGAGE CORPORATION | 6 | \$1,154,187.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,154,187.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5C6 | | GMAC MORTGAGE CORPORATION | 7 | \$615,100.57 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,161,569.85 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,776,670.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5E2 | | GMAC MORTGAGE CORPORATION | 5 | \$964,750.00 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,745,500.20 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,710,250.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5G7 | | GMAC MORTGAGE CORPORATION | 6 | \$774,390.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$14,954,813.33 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,729,203.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5H5 | | GMAC MORTGAGE CORPORATION | 41 | \$9,443,231.60 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$21,787,437.68 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$31,230,669.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409G5J1 | | GMAC MORTGAGE CORPORATION | 90 | \$17,438,922.00 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$31,932,606.36 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$49,371,528.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5K8 | | GMAC MORTGAGE CORPORATION | 33 | \$5,430,858.00 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,859,964.22 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,290,822.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5L6 | | GMAC MORTGAGE CORPORATION | 42 | \$10,010,370.43 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$15,727,592.64 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$25,737,963.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5M4 | | GMAC MORTGAGE CORPORATION | 17 | \$3,551,800.00 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,687,800.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,239,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5N2 | | GMAC MORTGAGE CORPORATION | 71 | \$14,518,170.00 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,865,232.84 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$25,383,402.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5P7 | | GMAC MORTGAGE CORPORATION | 58 | \$8,597,713.00 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,100,662.46 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,698,375.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5Q5 | | GMAC MORTGAGE CORPORATION | 21 | \$5,228,090.97 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,260,117.14 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,488,208.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5R3 | | GMAC MORTGAGE CORPORATION | 104 | \$20,759,321.88 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$16,485,223.99 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$37,244,545.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5S1 | | GMAC MORTGAGE CORPORATION | 21 | \$2,952,107.00 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,888,560.63 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,840,667.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5T9 | | GMAC MORTGAGE | 66 | \$8,067,326.00 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$1,177,838.87 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,245,164.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6C5 | | GMAC MORTGAGE CORPORATION | 1 | \$417,000.00 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$999,800.00 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,416,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GA48 | | Unavailable | 36 | \$8,189,182.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,189,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GAC0 | | Unavailable | 16 | \$2,181,710.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,181,710.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GAD8 | | Unavailable | 16 | \$2,145,657.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,145,657.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GAE6 | | Unavailable | 16 | \$2,125,654.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,125,654.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GAP1 | | OHIO SAVINGS BANK | 4 | \$505,540.30 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,805,183.79 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,310,724.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GAQ9 | | OHIO SAVINGS BANK | 1 | \$108,881.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$19,011,326.26 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$19,120,208.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GAS5 | | Unavailable | 22 | \$2,877,929.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,877,929.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GBN5 | | Unavailable | 23 | \$3,206,502.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,206,502.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GBP0 | | Unavailable | 51 | \$6,577,123.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,577,123.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GBQ8 | | Unavailable | 12 | \$1,333,434.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,333,434.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GCZ7 | | Unavailable | 22 | \$3,539,419.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,539,419.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GDN3 | | Unavailable | 12 | \$1,620,443.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,620,443.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GDP8 | Unavailable | | 20 | \$2,891,442.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,891,442.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GEC6 | Unavailable | | 19 | \$2,191,799.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,191,799.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GED4 | Unavailable | | 24 | \$4,483,375.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,483,375.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H5G5 | BANKUNITED, FEDERAL SAVINGS BANK | | 11 | \$2,273,913.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,273,913.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H5H3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | 8 | \$893,675.54 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,113,990.48 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,007,666.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H5M2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | 10 | \$2,427,676.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,427,676.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H5N0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | 55 | \$14,402,959.92 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$14,927,419.26 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$29,330,379.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H5P5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | 61 | \$16,000,916.80 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$632,264.70 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,633,181.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H5Q3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | 29 | \$7,364,833.73 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$8,302,842.13 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,667,675.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H5S9 | DOWNEY SAVINGS AND LOAN | | 4 | \$1,339,143.15 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | ASSOCIATION, F.A | | | | | | | | | | |
| | | Unavailable | 13 | \$3,985,029.02 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 17 | \$5,324,172.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409H5T7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$2,027,577.10 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 2 | \$878,650.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 10 | \$2,906,227.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409H5U4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$2,100,668.48 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 13 | \$3,060,611.12 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 24 | \$5,161,279.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409H5V2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,863,304.32 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 1 | \$200,809.28 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 7 | \$2,064,113.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409H5W0 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$2,300,573.45 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 9 | \$531,597.43 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 48 | \$2,832,170.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409H5X8 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$1,678,591.73 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 7 | \$369,766.98 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 40 | \$2,048,358.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409H5Y6 | | NATIONAL CITY MORTGAGE COMPANY | 43 | \$4,074,856.32 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 7 | \$660,006.67 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 50 | \$4,734,862.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409H5Z3 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,886,527.60 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 7 | \$648,564.28 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 28 | \$2,535,091.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409H6A7 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,087,163.16 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 15 | \$1,875,045.77 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 54 | \$6,962,208.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409H6C3 | NATIONAL CITY MORTGAGE COMPANY | 46 | \$10,519,868.07 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,870,636.86 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,390,504.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6E9 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$6,589,399.23 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,000,662.94 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,590,062.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6F6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,581,281.25 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$783,202.20 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,364,483.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6N9 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$773,366.90 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$900,049.88 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,673,416.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HA20 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,694,850.00 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,301,383.59 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,996,233.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HA38 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,717,480.30 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,283,624.57 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,001,104.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HA53 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$547,000.00 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$453,000.00 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HA61 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$637,000.00 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,131,838.42 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,768,838.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HA79 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$95,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,905,625.00 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,000,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HA87 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$3,034,499.00 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,966,417.14 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,000,916.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HA95 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,200,200.00 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$800,000.00 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAW4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,497,857.48 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,502,380.00 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,000,237.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAZ7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,787,700.00 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,044,099.48 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,831,799.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBB9 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,451,566.64 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,548,900.00 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,000,466.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBC7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,650,100.00 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$350,000.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBD5 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,160,000.00 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$840,000.00 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBE3 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$900,467.53 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$476,950.00 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,377,417.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBH6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$913,750.00 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,055,381.00 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,969,131.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBJ2 | | HSBC MORTGAGE | 19 | \$2,079,000.00 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 9 | \$952,050.00 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,031,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCL6 | | CHASE HOME FINANCE, LLC | 23 | \$2,923,943.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,923,943.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCM4 | | CHASE HOME FINANCE, LLC | 38 | \$5,107,563.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,107,563.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCS1 | | Unavailable | 25 | \$1,656,912.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,656,912.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCT9 | | INDYMAC BANK, FSB | 2 | \$202,820.90 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$839,310.90 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,042,131.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCU6 | | INDYMAC BANK, FSB | 1 | \$100,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,342,384.07 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,442,384.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HF25 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,410,930.00 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,238,191.20 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,649,121.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HF41 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$736,657.00 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$504,989.06 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,241,646.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HF58 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$9,153,453.01 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,028,828.92 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$18,182,281.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HF66 | | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$21,038,895.95 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$24,385,921.83 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$45,424,817.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HF82 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,849,448.78 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,075,811.57 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$13,925,260.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HF90 | FIRST HORIZON HOME LOAN CORPORATION | | 7 | \$923,944.77 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,286,405.00 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,210,349.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFS8 | FIRST HORIZON HOME LOAN CORPORATION | | 13 | \$845,918.00 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,313,265.29 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,159,183.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFT6 | FIRST HORIZON HOME LOAN CORPORATION | | 10 | \$979,450.00 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,178,894.04 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,158,344.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFU3 | FIRST HORIZON HOME LOAN CORPORATION | | 19 | \$2,445,979.00 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$4,908,945.86 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,354,924.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFW9 | FIRST HORIZON HOME LOAN CORPORATION | | 4 | \$703,740.65 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$563,456.44 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,267,197.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFX7 | FIRST HORIZON HOME LOAN CORPORATION | | 23 | \$1,288,931.73 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$912,945.00 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,201,876.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFY5 | FIRST HORIZON HOME LOAN CORPORATION | | 8 | \$768,889.00 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,165,484.90 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,934,373.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFZ2 | FIRST HORIZON HOME LOAN CORPORATION | | 9 | \$1,178,945.00 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$3,324,603.61 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,503,548.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGB4 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$1,113,569.21 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$471,747.49 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,585,316.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HGD0 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,761,531.00 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,826,664.69 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,588,195.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGG3 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$6,286,112.00 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,579,763.00 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,865,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGH1 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,935,037.00 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,574,750.00 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,509,787.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGK4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$3,064,171.49 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,326,651.38 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,390,822.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGL2 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,502,953.72 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,327,050.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,830,003.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGM0 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$6,266,910.00 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,823,608.00 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,090,518.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGN8 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$17,171,685.34 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,544,508.12 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$21,716,193.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGP3 | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$26,767,753.00 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$25,300,805.00 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$52,068,558.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGR9 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$7,326,019.00 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,914,540.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,240,559.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HJX3 | | OHIO SAVINGS BANK | 1 | \$199,274.89 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,383,929.82 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,583,204.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HJY1 | | OHIO SAVINGS BANK | 2 | \$410,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$19,404,736.41 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,814,736.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HJZ8 | | Unavailable | 27 | \$6,176,956.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,176,956.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HKN3 | | OHIO SAVINGS BANK | 11 | \$2,600,037.22 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$68,480,547.04 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$71,080,584.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HKP8 | | OHIO SAVINGS BANK | 5 | \$1,008,211.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 411 | \$103,969,139.94 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$104,977,351.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HKQ6 | | Unavailable | 200 | \$42,663,998.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$42,663,998.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HKR4 | | Unavailable | 21 | \$4,033,845.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,033,845.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HLB8 | | Unavailable | 45 | \$7,391,796.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,391,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HLC6 | | OHIO SAVINGS BANK | 3 | \$504,461.52 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$14,928,703.78 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,433,165.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HLD4 | | Unavailable | 21 | \$3,442,749.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,442,749.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HLE2 | | Unavailable | 8 | \$1,317,839.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,317,839.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HNC4 | | OHIO SAVINGS BANK | 1 | \$110,881.33 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,277,040.39 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,387,921.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HNE0 | | Unavailable | 42 | \$6,998,991.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,998,991.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HNF7 | Unavailable | 26 | \$3,905,061.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,905,061.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HPB4 | OHIO SAVINGS BANK | 1 | \$34,753.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,790,169.13 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,824,922.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HPC2 | Unavailable | 9 | \$1,557,830.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,557,830.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HPP3 | OHIO SAVINGS BANK | 4 | \$675,307.16 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,490,182.33 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,165,489.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HPQ1 | Unavailable | 89 | \$22,850,219.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$22,850,219.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HPR9 | Unavailable | 81 | \$16,137,732.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$16,137,732.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HPS7 | Unavailable | 60 | \$9,707,914.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,707,914.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HQ49 | OHIO SAVINGS BANK | 2 | \$290,703.31 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,117,497.02 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,408,200.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HQ56 | OHIO SAVINGS BANK | 3 | \$494,749.12 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$30,577,478.46 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$31,072,227.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HQ64 | Unavailable | 22 | \$4,440,755.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,440,755.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HQ72 | Unavailable | 4 | \$500,170.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$500,170.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HQJ6 | Unavailable | 17 | \$2,577,055.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,577,055.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HQT4 | OHIO SAVINGS BANK | 2 | \$291,247.43 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,801,107.84 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,092,355.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HQU1 | Unavailable | 14 | \$2,625,877.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HSD7 | OHIO SAVINGS BANK | 1 | \$89,906.03 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,107,151.48 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,197,057.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HSE5 | OHIO SAVINGS BANK | 3 | \$284,202.93 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,751,665.53 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,035,868.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HSF2 | Unavailable | 41 | \$4,093,464.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,093,464.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HSG0 | Unavailable | 14 | \$1,351,956.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,351,956.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HSP0 | Unavailable | 8 | \$1,093,198.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,093,198.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HSQ8 | OHIO SAVINGS BANK | 1 | \$142,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,311,404.43 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,453,404.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HT20 | Unavailable | 94 | \$11,089,509.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,089,509.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HTE4 | OHIO SAVINGS BANK | 1 | \$262,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$22,270,867.05 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$22,533,267.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HTF1 | Unavailable | 43 | \$8,955,252.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,955,252.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HTY0 | OHIO SAVINGS BANK | 1 | \$74,927.10 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,365,018.75 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,439,945.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HTZ7 | OHIO SAVINGS BANK | 2 | \$285,776.89 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,567,406.70 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,853,183.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HUL6 | OHIO SAVINGS BANK | 10 | \$817,352.96 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$405,749.04 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,223,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HVA9 | Unavailable | 10 | \$1,657,823.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,657,823.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HVB7 | | Unavailable | 32 | \$4,953,033.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,953,033.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HVC5 | | Unavailable | 18 | \$1,853,090.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,853,090.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HVZ4 | | Unavailable | 23 | \$3,568,925.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,568,925.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HW26 | | Unavailable | 52 | \$12,287,256.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,287,256.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HW34 | | OHIO SAVINGS BANK | 1 | \$172,719.48 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,376,461.72 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,549,181.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HW42 | | Unavailable | 49 | \$10,552,725.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,552,725.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HWP5 | | Unavailable | 26 | \$3,534,032.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,534,032.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HWV2 | | Unavailable | 51 | \$11,001,982.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,001,982.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HWW0 | | Unavailable | 84 | \$18,999,538.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$18,999,538.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HWY6 | | OHIO SAVINGS BANK | 1 | \$297,360.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$36,692,630.20 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$36,989,990.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HWZ3 | | Unavailable | 241 | \$57,255,988.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$57,255,988.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HX25 | | CITIZENS BANK MORTGAGE CORPORATION | 16 | \$1,004,825.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,004,825.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HX41 | | CHASE HOME FINANCE, LLC | 11 | \$1,815,528.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,815,528.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HX66 | | BANKUNITED, FEDERAL SAVINGS BANK | 19 | \$4,247,847.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,247,847.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HX74 | | BANKUNITED, FEDERAL SAVINGS BANK | 27 | \$5,407,939.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,407,939.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HX90 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,446,387.04 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,602,166.23 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,048,553.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXA7 | | COLONIAL SAVINGS FA | 19 | \$1,267,912.10 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,419,966.08 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,687,878.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXB5 | | COLONIAL SAVINGS FA | 5 | \$719,181.00 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,736,699.22 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,455,880.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXC3 | | COLONIAL SAVINGS FA | 33 | \$4,829,964.65 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$14,913,903.01 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,743,867.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXD1 | | COLONIAL SAVINGS FA | 34 | \$4,406,010.03 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,803,869.17 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,209,879.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXE9 | | COLONIAL SAVINGS FA | 11 | \$1,446,170.32 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$196,654.44 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,642,824.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXG4 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,119,122.72 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$213,155.66 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,332,278.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXH2 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$732,368.83 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$934,730.20 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,667,099.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXJ8 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,013,920.98 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$207,312.41 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,221,233.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXL3 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$1,747,975.99 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,439,152.91 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,187,128.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXM1 | | NATIONAL CITY MORTGAGE COMPANY | 152 | \$10,306,492.15 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,860,771.51 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$14,167,263.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXN9 | | NATIONAL CITY MORTGAGE COMPANY | 66 | \$3,724,897.83 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,785,001.49 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,509,899.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXP4 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$3,281,141.88 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,073,591.18 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,354,733.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXQ2 | | NATIONAL CITY MORTGAGE COMPANY | 207 | \$20,427,966.68 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,263,247.02 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$26,691,213.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXR0 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,404,442.85 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,390,572.36 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,795,015.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXS8 | | NATIONAL CITY MORTGAGE COMPANY | 58 | \$7,541,128.42 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,236,197.99 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$16,777,326.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXT6 | | NATIONAL CITY MORTGAGE COMPANY | 222 | \$29,061,131.70 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,338,767.58 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 301 | \$39,399,899.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXU3 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,706,309.20 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,713,887.03 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,420,196.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXW9 | | CHEVY CHASE BANK FSB | 6 | \$1,139,470.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,139,470.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXX7 | | CHEVY CHASE BANK FSB | 26 | \$6,951,318.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,951,318.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXY5 | | CHEVY CHASE BANK FSB | 31 | \$7,757,382.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$191,826.42 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,949,208.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HY24 | | MORGAN STANLEY CREDIT CORPORATION | 26 | \$3,982,421.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,982,421.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HY32 | | MORGAN STANLEY CREDIT CORPORATION | 53 | \$7,247,640.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,247,640.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HY40 | | THIRD FEDERAL SAVINGS AND LOAN | 92 | \$14,880,083.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,880,083.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HY57 | | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$13,091,463.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$13,091,463.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HY65 | | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$10,065,843.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$10,065,843.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HY73 | | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$3,017,819.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,017,819.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HY81 | | | 52 | \$6,000,571.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| Total | | | 52 | \$6,000,571.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HY99 | | THIRD FEDERAL SAVINGS AND LOAN | 166 | \$12,004,480.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$12,004,480.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYC2 | | NATIONAL CITY MORTGAGE COMPANY | 69 | \$17,924,097.64 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$45,642,922.85 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$63,567,020.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYD0 | | NATIONAL CITY MORTGAGE COMPANY | 56 | \$12,904,124.95 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$13,298,954.94 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$26,203,079.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYE8 | | NATIONAL CITY MORTGAGE COMPANY | 83 | \$22,229,460.69 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$45,245,825.75 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$67,475,286.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYG3 | | SELF-HELP VENTURES FUND | 23 | \$2,455,834.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,455,834.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYH1 | | SELF-HELP VENTURES FUND | 15 | \$1,148,676.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,148,676.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYL2 | | NATIONAL CITY MORTGAGE COMPANY | 58 | \$16,073,960.04 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,962,301.15 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$27,036,261.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYQ1 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$345,800.00 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$847,500.00 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,193,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYU2 | | MORGAN STANLEY CREDIT CORPORATION | 143 | \$33,620,653.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$33,620,653.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409HYV0 | | MORGAN STANLEY CREDIT CORPORATION | 36 | \$7,082,899.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,082,899.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYW8 | | MORGAN STANLEY CREDIT CORPORATION | 48 | \$9,969,769.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,969,769.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYY4 | | MORGAN STANLEY CREDIT CORPORATION | 35 | \$7,133,048.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,133,048.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYZ1 | | MORGAN STANLEY CREDIT CORPORATION | 60 | \$11,865,225.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,865,225.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZA5 | | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,663,724.31 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,644,420.96 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,308,145.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZZB3 | | COLONIAL SAVINGS FA | 9 | \$658,981.92 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$621,955.05 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,280,936.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZG2 | | AMSOUTH BANK | 23 | \$1,858,389.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,858,389.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZJ6 | | AMSOUTH BANK | 18 | \$1,201,546.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,201,546.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZZL1 | | AMSOUTH BANK | 11 | \$1,287,138.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,287,138.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZT4 | | Unavailable | 10 | \$1,514,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,514,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZX5 | | OPTEUM FINANCIAL SERVICES, LLC | 16 | \$2,902,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,902,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JA59 | | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,770,442.73 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$657,551.48 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,427,994.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JA83 | | THE BRANCH BANKING AND TRUST COMPANY | 45 | \$6,886,046.33 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,505,469.66 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,391,515.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JA91 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$15,040,770.56 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 284 | \$71,282,398.59 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$86,323,169.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JB33 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$369,836.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$636,272.25 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,006,108.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JB82 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,405,027.00 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,530,946.01 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,935,973.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JB90 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$11,704,111.00 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$34,897,479.22 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$46,601,590.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBA7 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,730,536.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$31,719,132.79 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$39,449,668.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBB5 | | COUNTRYWIDE HOME LOANS, INC | 156 | \$32,192,154.45 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,808,411.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$40,000,565.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBC3 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$12,421,114.00 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$29,136,489.60 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$41,557,603.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JBD1 | COUNTRYWIDE HOME LOANS, INC | 55 | \$10,523,156.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 351 | \$86,284,312.00 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 406 | \$96,807,468.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBF6 | COUNTRYWIDE HOME LOANS, INC | 2 | \$235,000.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,063,584.08 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,298,584.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBG4 | COUNTRYWIDE HOME LOANS, INC | 3 | \$437,300.00 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$568,292.20 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,005,592.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBH2 | Unavailable | 35 | \$9,244,003.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,244,003.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBJ8 | COUNTRYWIDE HOME LOANS, INC | 155 | \$34,468,592.80 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$40,536,913.78 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$75,005,506.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBL3 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,178,360.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,659,078.17 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$15,837,438.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBM1 | COUNTRYWIDE HOME LOANS, INC | 48 | \$5,885,170.83 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$8,672,786.11 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$14,557,956.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBN9 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,698,574.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$13,066,305.83 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,764,879.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBP4 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,487,498.35 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 246 | \$63,464,368.43 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$69,951,866.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBQ2 | COUNTRYWIDE HOME LOANS, INC | 95 | \$23,171,663.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$80,619,744.05 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 430 | \$103,791,407.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBS8 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$10,235,264.00 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$34,437,041.06 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$44,672,305.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBU3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$94,050.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$349,985.00 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$444,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBV1 | | Unavailable | 1 | \$173,842.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$173,842.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBX7 | | Unavailable | 3 | \$530,538.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$530,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBY5 | | Unavailable | 2 | \$282,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$282,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JC24 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$9,059,915.75 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$14,667,876.56 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$23,727,792.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JC40 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,674,320.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,147,872.00 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,822,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JC57 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$16,938,648.47 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$52,730,146.16 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$69,668,794.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JC65 | | COUNTRYWIDE HOME LOANS, INC | 158 | \$30,724,219.54 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 252 | \$49,804,501.63 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$80,528,721.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JC73 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$14,756,400.00 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$38,459,852.78 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$53,216,252.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JC99 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$9,080,656.00 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$871,700.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,952,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCA6 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,495,232.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$44,207,164.75 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$50,702,396.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCB4 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$17,237,458.00 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$49,618,642.93 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$66,856,100.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCD0 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$375,648.67 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,416,205.04 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,791,853.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCE8 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$155,221.40 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,912.23 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$243,133.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCG3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$98,448.53 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$213,780.87 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$312,229.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCH1 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,520,974.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,429,276.83 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,950,250.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCJ7 | | COUNTRYWIDE HOME LOANS, INC | 121 | \$18,572,605.39 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 277 | \$41,501,895.29 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$60,074,500.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCK4 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,426,217.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,823,725.11 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,249,942.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCL2 | | COUNTRYWIDE HOME | 25 | \$3,308,381.00 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 78 | \$8,866,555.96 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$14,180,141.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDT4 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,690,286.00 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,217,503.60 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,907,789.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDU1 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$9,294,474.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$38,355,472.32 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$47,649,946.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDV9 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$16,709,183.31 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$31,621,909.60 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$48,331,092.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDW7 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$8,565,843.00 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$26,887,212.11 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$35,453,055.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KLJ4 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,989,570.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,989,570.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KNS2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4G0 | | SUNTRUST MORTGAGE INC | 13 | \$2,429,379.27 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,799,311.21 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,228,690.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4H8 | | SUNTRUST MORTGAGE INC | 55 | \$9,763,946.12 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,795,412.29 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$23,559,358.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4J4 | | SUNTRUST MORTGAGE INC | 40 | \$6,752,364.87 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,451,934.96 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 104 | \$20,204,299.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4K1 | | SUNTRUST MORTGAGE INC | 3 | \$494,951.46 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,515,622.86 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,010,574.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4L9 | | SUNTRUST MORTGAGE INC | 19 | \$3,695,736.78 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,838,823.04 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,534,559.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4M7 | | SUNTRUST MORTGAGE INC | 55 | \$8,286,152.22 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,372,021.25 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$22,658,173.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4N5 | | SUNTRUST MORTGAGE INC | 16 | \$1,564,206.51 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,202,107.32 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,766,313.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4P0 | | SUNTRUST MORTGAGE INC | 8 | \$1,130,401.95 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,952,933.43 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,083,335.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4Q8 | | SUNTRUST MORTGAGE INC | 15 | \$2,455,939.00 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,766,759.62 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,222,698.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4R6 | | SUNTRUST MORTGAGE INC | 71 | \$11,232,760.48 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$30,207,188.74 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$41,439,949.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4S4 | | SUNTRUST MORTGAGE INC | 11 | \$1,566,326.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,457,997.87 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,024,323.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4T2 | | SUNTRUST MORTGAGE INC | 5 | \$664,909.32 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,244,861.50 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,909,770.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TQ27 | CITIMORTGAGE, INC | 4 | \$775,424.57 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,317,160.10 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,092,584.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQ35 | CITIMORTGAGE, INC | 2 | \$249,765.74 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,174,059.62 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,423,825.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQ92 | CITIMORTGAGE, INC | 19 | \$1,298,633.69 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,797,942.69 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,096,576.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TR59 | CITIMORTGAGE, INC | 17 | \$4,007,034.65 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$30,862,714.28 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$34,869,748.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TR67 | CITIMORTGAGE, INC | 3 | \$623,800.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,842,005.09 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,465,805.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TR83 | CITIMORTGAGE, INC | 15 | \$2,998,255.36 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$20,614,634.80 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$23,612,890.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TR91 | CITIMORTGAGE, INC | 43 | \$10,465,969.29 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$43,814,593.62 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$54,280,562.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRA8 | CITIMORTGAGE, INC | 4 | \$382,611.50 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,299,512.01 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,682,123.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRC4 | CITIMORTGAGE, INC | 4 | \$471,566.09 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,142,728.03 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,614,294.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRD2 | CITIMORTGAGE, INC | 15 | \$972,630.95 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,958,454.58 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,931,085.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRE0 | CITIMORTGAGE, INC | 68 | \$6,628,371.37 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,794,756.17 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$13,423,127.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TRF7 | CITIMORTGAGE, INC | 22 | \$2,560,735.32 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,724,791.72 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,285,527.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRG5 | CITIMORTGAGE, INC | 4 | \$874,988.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$24,601,145.77 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$25,476,133.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRH3 | CITIMORTGAGE, INC | 207 | \$50,170,696.13 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,728 | \$455,749,529.59 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,935 | \$505,920,225.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRJ9 | CITIMORTGAGE, INC | 32 | \$7,855,155.17 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$799,189.75 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,654,344.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRK6 | CITIMORTGAGE, INC | 16 | \$3,947,297.68 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,015,964.17 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,963,261.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRL4 | CITIMORTGAGE, INC | 95 | \$21,812,488.56 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,738,016.31 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$33,550,504.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRM2 | CITIMORTGAGE, INC | 50 | \$3,201,949.56 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$11,602,373.45 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$14,804,323.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRN0 | CITIMORTGAGE, INC | 43 | \$4,211,755.75 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$14,799,717.88 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$19,011,473.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRP5 | CITIMORTGAGE, INC | 84 | \$9,947,460.71 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$29,808,768.77 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$39,756,229.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRQ3 | CITIMORTGAGE, INC | 30 | \$7,380,294.38 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$16,598,455.10 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$23,978,749.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRR1 | CITIMORTGAGE, INC | 84 | \$11,659,998.03 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 424 | \$58,378,524.93 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 508 | \$70,038,522.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRS9 | CITIMORTGAGE, INC | 50 | \$8,194,621.47 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 296 | \$48,039,646.82 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$56,234,268.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRT7 | CITIMORTGAGE, INC | 71 | \$18,363,398.57 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 706 | \$186,057,940.78 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 777 | \$204,421,339.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRU4 | CITIMORTGAGE, INC | 67 | \$18,371,450.47 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 362 | \$98,077,135.62 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$116,448,586.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRX8 | CITIMORTGAGE, INC | 4 | \$545,114.08 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,739,037.83 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,284,151.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRY6 | CITIMORTGAGE, INC | 42 | \$9,004,949.54 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 638 | \$169,171,534.26 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 680 | \$178,176,483.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRZ3 | CITIMORTGAGE, INC | 58 | \$13,694,944.67 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 293 | \$74,915,038.50 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$88,609,983.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSA7 | CITIMORTGAGE, INC | 5 | \$1,252,863.58 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,314,597.80 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,567,461.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSC3 | CITIMORTGAGE, INC | 1 | \$184,000.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,106,759.30 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,290,759.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSD1 | CITIMORTGAGE, INC | 6 | \$1,147,173.19 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$166,000.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,313,173.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSE9 | CITIMORTGAGE, INC | 9 | \$478,717.20 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$5,805,230.78 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$6,283,947.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSF6 | CITIMORTGAGE, INC | 10 | \$968,918.60 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$13,396,588.01 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$14,365,506.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSG4 | CITIMORTGAGE, INC | 13 | \$2,583,810.10 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,947,941.51 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$8,531,751.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSH2 | CITIMORTGAGE, INC | | 63 | \$3,539,426.09 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$5,151,673.61 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$8,691,099.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSJ8 | CITIMORTGAGE, INC | | 28 | \$2,698,250.06 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$9,291,517.42 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$11,989,767.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSK5 | CITIMORTGAGE, INC | | 6 | \$1,113,021.61 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,588,683.98 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,701,705.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSL3 | CITIMORTGAGE, INC | | 6 | \$842,078.02 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$10,484,248.64 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,326,326.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSM1 | CITIMORTGAGE, INC | | 1 | \$160,200.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,323,762.54 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,483,962.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSN9 | CITIMORTGAGE, INC | | 2 | \$109,386.88 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 91 | \$4,422,472.71 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$4,531,859.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSP4 | Unavailable | | 46 | \$4,272,814.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,272,814.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSS8 | CITIMORTGAGE, INC | | 13 | \$2,731,768.46 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$24,587,206.38 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$27,318,974.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TST6 | CITIMORTGAGE, INC | | 2 | \$544,516.59 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$6,526,704.22 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,071,220.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSU3 | CITIMORTGAGE, INC | | 3 | \$643,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$11,764,370.73 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,407,370.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSV1 | Unavailable | | 19 | \$5,420,963.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,420,963.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSW9 | CITIMORTGAGE, INC | | 11 | \$2,237,076.29 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 171 | \$40,656,463.60 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$42,893,539.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSX7 | | CITIMORTGAGE, INC | 37 | \$8,510,835.13 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$68,481,002.46 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$76,991,837.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYG7 | | CCO MORTGAGE CORPORATION | 37 | \$4,076,543.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,076,543.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYH5 | | CCO MORTGAGE CORPORATION | 65 | \$9,949,669.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,949,669.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZV3 | | CCO MORTGAGE CORPORATION | 46 | \$9,733,584.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,733,584.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2U8 | | Unavailable | 20 | \$5,809,519.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,809,519.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2V6 | | Unavailable | 23 | \$4,875,296.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,875,296.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2W4 | | Unavailable | 34 | \$5,943,484.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,943,484.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2X2 | | IRWIN MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$16,435,205.73 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,852,205.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3A1 | | Unavailable | 46 | \$6,266,286.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,266,286.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3B9 | | IRWIN MORTGAGE CORPORATION | 1 | \$54,954.91 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,454,226.25 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,509,181.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3C7 | | IRWIN MORTGAGE CORPORATION | 1 | \$109,507.90 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,221,744.65 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,331,252.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409U3D5 | IRWIN MORTGAGE CORPORATION | 1 | \$101,726.17 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,006,928.81 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,108,654.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3F0 | Unavailable | 33 | \$3,882,383.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,882,383.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3G8 | Unavailable | 25 | \$2,550,701.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,550,701.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3H6 | Unavailable | 68 | \$4,313,147.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,313,147.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3J2 | Unavailable | 55 | \$5,389,882.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,389,882.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3K9 | IRWIN MORTGAGE CORPORATION | 1 | \$110,912.10 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,988,472.80 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,099,384.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3L7 | Unavailable | 120 | \$23,479,998.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$23,479,998.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3M5 | IRWIN MORTGAGE CORPORATION | 3 | \$670,250.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$27,060,847.88 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$27,731,097.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3N3 | IRWIN MORTGAGE CORPORATION | 1 | \$209,691.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$29,446,305.00 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$29,655,996.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3P8 | Unavailable | 58 | \$12,266,603.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,266,603.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3Q6 | Unavailable | 47 | \$7,500,054.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,500,054.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3U7 | Unavailable | 31 | \$1,840,864.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,840,864.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3V5 | Unavailable | 18 | \$1,754,113.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,754,113.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409U3W3 | Unavailable | 19 | \$1,199,726.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,199,726.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3X1 | Unavailable | 34 | \$3,406,309.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,406,309.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3Y9 | Unavailable | 17 | \$1,199,239.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,199,239.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3Z6 | Unavailable | 33 | \$3,226,224.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,226,224.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4A0 | Unavailable | 81 | \$17,777,729.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$17,777,729.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4B8 | Unavailable | 37 | \$5,760,179.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,760,179.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4C6 | Unavailable | 80 | \$14,793,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$14,793,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4D4 | IRWIN MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$16,908,300.76 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$17,041,300.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4E2 | Unavailable | 96 | \$20,487,934.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,487,934.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4F9 | Unavailable | 89 | \$19,474,813.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,474,813.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4G7 | Unavailable | 37 | \$5,383,192.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,383,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4H5 | Unavailable | 106 | \$20,036,673.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$20,036,673.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4J1 | Unavailable | 56 | \$9,336,756.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,336,756.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4K8 | Unavailable | 35 | \$7,333,256.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,333,256.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409U4L6 | | Unavailable | 28 | \$4,556,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,556,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4M4 | | IRWIN MORTGAGE CORPORATION | 2 | \$152,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,490,113.64 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,642,613.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409URS6 | | CITIMORTGAGE, INC | 6 | \$1,046,586.01 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,746,664.70 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,793,250.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409URT4 | | CITIMORTGAGE, INC | 12 | \$2,752,618.82 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,424,155.92 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,176,774.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409US55 | | Unavailable | 84 | \$17,456,207.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,456,207.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409US71 | | CITIMORTGAGE, INC | 19 | \$3,595,420.82 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,352,357.72 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,947,778.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UT21 | | Unavailable | 32 | \$8,429,170.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,429,170.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UT39 | | Unavailable | 24 | \$7,154,475.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,154,475.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UT47 | | CITIMORTGAGE, INC | 29 | \$6,233,149.26 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,562,564.73 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,795,713.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UT62 | | CITIMORTGAGE, INC | 4 | \$1,072,353.57 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$31,988,130.34 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$33,060,483.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UT70 | | CITIMORTGAGE, INC | 12 | \$2,785,185.46 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,822,192.49 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,607,377.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UT88 | | Unavailable | 86 | \$22,271,628.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$22,271,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UT96 | | Unavailable | 136 | \$34,654,271.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 136 | \$34,654,271.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTD7 | | Unavailable | 119 | \$25,494,743.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$25,494,743.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTV7 | | CITIMORTGAGE, INC | 4 | \$1,216,461.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,649,796.12 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,866,257.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTW5 | | CITIMORTGAGE, INC | 29 | \$6,604,032.27 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,432,798.95 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,036,831.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTX3 | | CITIMORTGAGE, INC | 30 | \$4,721,831.53 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,619,831.87 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,341,663.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTY1 | | Unavailable | 49 | \$10,867,060.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,867,060.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTZ8 | | Unavailable | 310 | \$75,582,456.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$75,582,456.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUA1 | | CITIMORTGAGE, INC | 11 | \$2,522,269.18 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$12,489,147.17 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,011,416.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUB9 | | Unavailable | 155 | \$36,948,369.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$36,948,369.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUC7 | | Unavailable | 138 | \$36,060,992.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$36,060,992.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUG8 | | Unavailable | 57 | \$14,386,837.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,386,837.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V6W8 | | SUNTRUST MORTGAGE INC | 26 | \$6,425,856.33 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,333,270.86 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,759,127.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V6X6 | | SUNTRUST MORTGAGE INC | 75 | \$16,806,280.29 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$16,097,539.46 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$32,903,819.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409V6Y4 | SUNTRUST MORTGAGE INC | 69 | \$16,042,808.57 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$24,654,714.94 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$40,697,523.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V6Z1 | SUNTRUST MORTGAGE INC | 60 | \$3,590,870.80 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$6,140,555.68 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$9,731,426.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V7A5 | SUNTRUST MORTGAGE INC | 44 | \$8,924,554.49 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$26,148,803.19 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$35,073,357.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V7B3 | SUNTRUST MORTGAGE INC | 45 | \$8,447,016.74 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$17,497,822.83 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,944,839.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V7C1 | SUNTRUST MORTGAGE INC | 33 | \$8,452,198.29 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,084,890.30 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$23,537,088.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V7E7 | SUNTRUST MORTGAGE INC | 51 | \$11,186,949.42 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$13,500,556.68 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$24,687,506.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V7F4 | SUNTRUST MORTGAGE INC | 37 | \$6,378,322.57 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$27,273,883.19 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$33,652,205.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V7G2 | SUNTRUST MORTGAGE INC | 49 | \$8,505,091.82 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,457,408.61 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$18,962,500.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V7H0 | SUNTRUST MORTGAGE INC | 23 | \$6,296,451.29 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$11,221,653.76 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$17,518,105.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V7J6 | SUNTRUST | 45 | \$2,965,166.56 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 60 | \$4,204,787.76 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$7,169,954.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409V7K3 | | SUNTRUST MORTGAGE INC | 45 | \$4,410,052.68 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$4,577,214.95 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 91 | \$8,987,267.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409V7L1 | | SUNTRUST MORTGAGE INC | 54 | \$5,213,844.96 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 104 | \$10,180,584.52 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 158 | \$15,394,429.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409V7M9 | | SUNTRUST MORTGAGE INC | 44 | \$7,183,347.13 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 52 | \$8,478,097.57 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 96 | \$15,661,444.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VEJ8 | | SUNTRUST MORTGAGE INC | 30 | \$7,412,617.33 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 77 | \$20,097,620.55 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 107 | \$27,510,237.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VEK5 | | SUNTRUST MORTGAGE INC | 54 | \$13,379,548.35 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$12,169,624.48 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$25,549,172.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VF32 | | FREEDOM MORTGAGE CORP | 6 | \$1,039,776.43 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$209,886.19 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,249,662.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VF40 | | FREEDOM MORTGAGE CORP | 6 | \$893,000.00 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$451,000.00 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,344,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VF57 | | FREEDOM MORTGAGE CORP | 4 | \$628,520.00 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$698,000.00 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,326,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VF73 | | FREEDOM MORTGAGE CORP | 7 | \$855,500.00 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$546,100.00 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,401,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VF99 | | FREEDOM MORTGAGE CORP | 7 | \$1,417,100.00 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$975,000.00 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,392,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGP2 | | SUNTRUST MORTGAGE INC | 88 | \$12,499,628.39 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,059,149.93 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$22,558,778.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGQ0 | | SUNTRUST MORTGAGE INC | 113 | \$7,045,572.85 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,755,952.97 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$11,801,525.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGR8 | | SUNTRUST MORTGAGE INC | 101 | \$18,528,264.12 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$19,087,881.90 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$37,616,146.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGS6 | | SUNTRUST MORTGAGE INC | 99 | \$15,964,479.05 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$16,601,771.22 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$32,566,250.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGT4 | | SUNTRUST MORTGAGE INC | 35 | \$3,255,240.69 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$5,822,722.76 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,077,963.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGU1 | | SUNTRUST MORTGAGE INC | 4 | \$493,343.29 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,842,963.85 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,336,307.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGV9 | | SUNTRUST MORTGAGE INC | 34 | \$6,153,181.33 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,750,235.53 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,903,416.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGW7 | | SUNTRUST MORTGAGE INC | 8 | \$848,291.50 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,170,489.17 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$2,018,780.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHZ9 | | SUNTRUST MORTGAGE INC | 23 | \$5,309,036.39 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,547,943.89 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,856,980.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VJY0 | | SUNTRUST MORTGAGE INC | 43 | \$8,243,781.95 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$15,687,157.05 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$23,930,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMD2 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$647,800.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,352,543.46 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,000,343.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VME0 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$820,000.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,179,871.73 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,999,871.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMF7 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$397,400.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,602,999.00 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,000,399.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VN25 | | CHASE HOME FINANCE | 125 | \$16,203,198.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$16,203,198.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VN33 | | CHASE HOME FINANCE | 16 | \$1,072,693.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,072,693.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VN41 | | CHASE HOME FINANCE | 21 | \$1,758,234.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,758,234.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VN58 | | CHASE HOME FINANCE | 56 | \$5,519,616.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,519,616.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VN82 | | | 33 | \$5,999,566.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE | | | | | | | | |
| Total | | | 33 | \$5,999,566.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNX7 | | CHASE HOME FINANCE | 6 | \$1,008,279.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,008,279.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNZ2 | | CHASE HOME FINANCE | 49 | \$3,452,563.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,452,563.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPA5 | | CHASE HOME FINANCE | 26 | \$5,440,486.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,440,486.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVX8 | | CHASE HOME FINANCE | 10 | \$2,311,177.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,311,177.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVY6 | | CHASE HOME FINANCE | 8 | \$1,615,859.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,615,859.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVZ3 | | CHASE HOME FINANCE | 5 | \$1,479,349.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,479,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VX73 | | GMAC MORTGAGE CORPORATION | 86 | \$16,324,448.40 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,685,025.69 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$30,009,474.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYH0 | | GMAC MORTGAGE CORPORATION | 51 | \$10,296,596.41 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$14,731,102.92 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,027,699.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYJ6 | | GMAC MORTGAGE CORPORATION | 91 | \$20,240,222.95 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$23,648,261.85 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$43,888,484.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYK3 | | GMAC MORTGAGE CORPORATION | 28 | \$5,322,947.72 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,668,118.32 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,991,066.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VYL1 | GMAC MORTGAGE CORPORATION | 84 | \$19,548,281.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$19,548,281.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYM9 | GMAC MORTGAGE CORPORATION | 11 | \$1,117,891.80 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,714,508.45 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,832,400.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYN7 | GMAC MORTGAGE CORPORATION | 24 | \$3,152,910.46 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$15,147,533.99 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$18,300,444.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYP2 | GMAC MORTGAGE CORPORATION | 2 | \$123,050.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,994,477.93 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,117,527.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYQ0 | GMAC MORTGAGE CORPORATION | 19 | \$4,602,784.27 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,284,140.61 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,886,924.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYR8 | GMAC MORTGAGE CORPORATION | 4 | \$792,259.90 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,752,355.81 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,544,615.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYS6 | GMAC MORTGAGE CORPORATION | 62 | \$4,238,023.91 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$7,790,871.49 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$12,028,895.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYT4 | GMAC MORTGAGE CORPORATION | 31 | \$8,547,997.44 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$40,414,349.23 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$48,962,346.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYU1 | GMAC MORTGAGE CORPORATION | 18 | \$3,865,407.00 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$22,441,559.95 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$26,306,966.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYV9 | GMAC MORTGAGE | 67 | \$6,711,087.02 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 156 | \$15,342,149.75 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$22,053,236.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYW7 | | GMAC MORTGAGE CORPORATION | 55 | \$7,061,736.88 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$13,253,255.81 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,314,992.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2A8 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,026,407.38 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,973,898.27 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,000,305.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2B6 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,288,154.18 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,711,803.09 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,999,957.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2C4 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$7,460,914.70 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,538,616.21 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,999,530.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2D2 | | Unavailable | 10 | \$2,000,172.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,000,172.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2E0 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,185,824.28 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,814,079.74 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,999,904.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2F7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$765,504.54 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$234,817.89 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,000,322.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2G5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,243,970.10 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,756,500.00 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,000,470.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2H3 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,045,628.23 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$954,511.08 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,000,139.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409W2J9 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,613,082.04 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,387,362.50 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,000,444.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2L4 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,090,425.00 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,910,048.54 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,000,473.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2M2 | Unavailable | 17 | \$3,999,937.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,999,937.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2P5 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,734,500.00 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,267,000.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,001,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2Q3 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,371,880.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,628,899.43 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$10,000,779.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2S9 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,637,032.45 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,363,024.42 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,000,056.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2U4 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,986,410.00 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,013,400.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,999,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2V2 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,027,000.00 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,973,061.45 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,000,061.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2W0 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$948,550.00 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$979,850.00 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,928,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2X8 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$677,540.00 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$964,055.60 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,641,595.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2Y6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,524,750.00 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$475,125.05 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,999,875.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2Z3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,089,949.25 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,860,784.42 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,950,733.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W3A7 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$35,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,835,478.59 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,871,078.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W3B5 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$92,310.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,907,759.07 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,000,069.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W3C3 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,148,902.39 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,850,400.87 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,999,303.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4U2 | | U.S. BANK N.A | 1 | \$95,045.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$95,045.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4V0 | | U.S. BANK N.A | 3 | \$377,910.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$377,910.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5H0 | | U.S. BANK N.A | 2 | \$204,453.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$204,453.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5J6 | | U.S. BANK N.A | 8 | \$835,520.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$835,520.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5K3 | | U.S. BANK N.A | 18 | \$2,014,946.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,014,946.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5L1 | | U.S. BANK N.A | 1 | \$121,458.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$121,458.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409W5M9 | | U.S. BANK N.A | 1 | \$117,942.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$117,942.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5N7 | | U.S. BANK N.A | 9 | \$869,116.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$869,116.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5P2 | | U.S. BANK N.A | 60 | \$6,762,637.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,762,637.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5Q0 | | U.S. BANK N.A | 2 | \$215,003.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$215,003.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5S6 | | U.S. BANK N.A | 5 | \$405,916.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$405,916.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5V9 | | U.S. BANK N.A | 3 | \$259,096.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$259,096.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5W7 | | U.S. BANK N.A | 6 | \$537,232.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$537,232.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5Y3 | | U.S. BANK N.A | 3 | \$412,376.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$412,376.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6A4 | | U.S. BANK N.A | 2 | \$225,433.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$225,433.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6B2 | | U.S. BANK N.A | 2 | \$262,824.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$262,824.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6H9 | | U.S. BANK N.A | 7 | \$569,464.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$569,464.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6J5 | | U.S. BANK N.A | 4 | \$302,589.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$302,589.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6L0 | | U.S. BANK N.A | 4 | \$375,016.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$375,016.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6N6 | | U.S. BANK N.A | 18 | \$1,146,245.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,146,245.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6P1 | | U.S. BANK N.A | 3 | \$262,764.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$262,764.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409W6R7 | | U.S. BANK N.A | 6 | \$746,031.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$746,031.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6T3 | | U.S. BANK N.A | 52 | \$5,618,230.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,618,230.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6U0 | | U.S. BANK N.A | 34 | \$3,819,142.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,819,142.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6V8 | | U.S. BANK N.A | 17 | \$1,688,585.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,688,585.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6Z9 | | U.S. BANK N.A | 2 | \$259,319.86 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,086,631.66 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,345,951.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W7D7 | | U.S. BANK N.A | 3 | \$301,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$301,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W7F2 | | U.S. BANK N.A | 3 | \$276,222.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$276,222.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W7G0 | | U.S. BANK N.A | 2 | \$248,728.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$248,728.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W7M7 | | U.S. BANK N.A | 14 | \$1,024,577.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,024,577.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WA27 | | SUNTRUST MORTGAGE INC | 67 | \$12,686,838.87 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$26,613,158.05 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$39,299,996.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WA35 | | SUNTRUST MORTGAGE INC | 74 | \$4,879,908.81 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$7,876,557.55 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$12,756,466.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WA43 | | SUNTRUST MORTGAGE INC | 53 | \$5,179,152.76 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,379,477.09 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,558,629.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WA50 | | SUNTRUST MORTGAGE INC | 31 | \$3,658,090.40 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,472,994.17 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$10,131,084.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WA68 | | SUNTRUST MORTGAGE INC | 73 | \$10,051,872.56 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$13,924,094.64 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$23,975,967.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WA76 | | SUNTRUST MORTGAGE INC | 67 | \$10,881,477.10 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$14,619,700.54 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$25,501,177.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WA84 | | SUNTRUST MORTGAGE INC | 53 | \$14,062,848.72 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$20,875,610.94 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$34,938,459.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WA92 | | SUNTRUST MORTGAGE INC | 69 | \$17,662,831.61 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$34,475,340.78 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$52,138,172.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAA9 | | SUNTRUST MORTGAGE INC | 76 | \$14,432,110.35 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$55,095,816.25 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$69,527,926.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAB7 | | SUNTRUST MORTGAGE INC | 82 | \$15,121,846.25 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$37,437,893.43 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$52,559,739.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAC5 | | SUNTRUST MORTGAGE INC | 85 | \$19,216,099.34 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$40,558,627.10 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$59,774,726.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAD3 | | SUNTRUST MORTGAGE INC | 28 | \$1,936,756.65 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$5,037,062.84 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,973,819.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAE1 | | SUNTRUST MORTGAGE INC | 107 | \$26,915,404.10 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$53,261,627.10 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$80,177,031.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WAF8 | SUNTRUST MORTGAGE INC | 50 | \$8,138,272.80 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,575,805.89 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$20,714,078.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAG6 | SUNTRUST MORTGAGE INC | 128 | \$33,502,861.14 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$25,989,052.97 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$59,491,914.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAH4 | SUNTRUST MORTGAGE INC | 70 | \$9,616,796.56 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$10,628,590.63 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$20,245,387.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAJ0 | SUNTRUST MORTGAGE INC | 57 | \$7,779,858.43 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$10,170,222.03 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$17,950,080.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAK7 | SUNTRUST MORTGAGE INC | 61 | \$4,028,797.13 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$6,307,674.31 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$10,336,471.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAL5 | SUNTRUST MORTGAGE INC | 43 | \$4,234,690.70 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,221,533.59 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,456,224.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAM3 | SUNTRUST MORTGAGE INC | 63 | \$3,767,853.06 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$7,805,248.87 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$11,573,101.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAN1 | SUNTRUST MORTGAGE INC | 30 | \$6,145,126.37 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$20,599,717.98 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$26,744,844.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAP6 | SUNTRUST MORTGAGE INC | 91 | \$5,680,437.99 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$7,097,588.22 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$12,778,026.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WAQ4 | SUNTRUST MORTGAGE INC | 48 | \$7,585,743.42 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$13,043,648.78 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$20,629,392.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAR2 | SUNTRUST MORTGAGE INC | 74 | \$8,741,552.81 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$14,675,468.06 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$23,417,020.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAS0 | SUNTRUST MORTGAGE INC | 55 | \$5,386,239.12 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,440,796.65 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,827,035.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAT8 | SUNTRUST MORTGAGE INC | 39 | \$10,060,136.98 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$17,841,388.22 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$27,901,525.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAU5 | SUNTRUST MORTGAGE INC | 35 | \$3,416,417.85 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,511,059.15 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,927,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAV3 | SUNTRUST MORTGAGE INC | 13 | \$2,780,799.68 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,886,133.62 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,666,933.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAW1 | SUNTRUST MORTGAGE INC | 59 | \$14,636,225.90 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$25,477,823.83 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$40,114,049.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAX9 | SUNTRUST MORTGAGE INC | 5 | \$1,334,579.42 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,017,062.87 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,351,642.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAY7 | SUNTRUST MORTGAGE INC | 5 | \$746,652.49 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,566,893.93 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,313,546.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAZ4 | SUNTRUST | 59 | \$11,422,458.00 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE INC | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 141 | \$27,002,719.08 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$38,425,177.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WD24 | | GMAC MORTGAGE CORPORATION | 82 | \$10,648,343.55 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$20,179,769.44 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$30,828,112.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WD32 | | GMAC MORTGAGE CORPORATION | 42 | \$6,887,189.73 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$15,542,284.72 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$22,429,474.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WD40 | | GMAC MORTGAGE CORPORATION | 18 | \$4,473,828.34 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,227,705.53 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,701,533.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WD57 | | GMAC MORTGAGE CORPORATION | 79 | \$5,121,466.36 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$6,092,219.67 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$11,213,686.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WD65 | | GMAC MORTGAGE CORPORATION | 70 | \$18,609,836.86 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$30,188,923.14 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$48,798,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WD73 | | GMAC MORTGAGE CORPORATION | 41 | \$10,043,524.49 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$30,211,301.37 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$40,254,825.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WD81 | | GMAC MORTGAGE CORPORATION | 90 | \$8,910,312.47 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,227,672.10 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,137,984.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WD99 | | GMAC MORTGAGE CORPORATION | 81 | \$10,560,717.30 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,886,516.43 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$17,447,233.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WE23 | | GMAC MORTGAGE CORPORATION | 18 | \$3,015,125.20 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 69 | \$10,085,955.59 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,101,080.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WE49 | | GMAC MORTGAGE CORPORATION | 5 | \$1,340,900.99 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$18,067,571.21 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,408,472.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WE56 | | GMAC MORTGAGE CORPORATION | 20 | \$4,860,444.98 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$26,143,099.89 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$31,003,544.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WE80 | | GMAC MORTGAGE CORPORATION | 9 | \$2,660,757.94 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$33,996,605.34 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$36,657,363.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WE98 | | GMAC MORTGAGE CORPORATION | 14 | \$4,050,489.65 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,880,600.38 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,931,090.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEA5 | | GMAC MORTGAGE CORPORATION | 41 | \$6,659,055.87 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,310,191.73 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,969,247.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEC1 | | GMAC MORTGAGE CORPORATION | 7 | \$486,287.49 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,170,705.63 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,656,993.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEE7 | | GMAC MORTGAGE CORPORATION | 44 | \$8,266,456.99 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$16,509,503.43 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$24,775,960.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEF4 | | GMAC MORTGAGE CORPORATION | 36 | \$8,325,840.88 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$19,957,170.51 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$28,283,011.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEG2 | | GMAC MORTGAGE CORPORATION | 12 | \$1,886,382.96 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,496,519.34 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$8,382,902.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEH0 | | GMAC MORTGAGE CORPORATION | 67 | \$10,556,153.14 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$19,186,436.23 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$29,742,589.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEJ6 | | GMAC MORTGAGE CORPORATION | 87 | \$9,475,176.79 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,119,624.88 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$13,594,801.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEK3 | | GMAC MORTGAGE CORPORATION | 28 | \$1,870,012.10 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$853,170.32 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,723,182.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEL1 | | GMAC MORTGAGE CORPORATION | 8 | \$1,749,256.65 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,109,696.01 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,858,952.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEN7 | | GMAC MORTGAGE CORPORATION | 4 | \$859,400.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,149,642.00 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,009,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEP2 | | GMAC MORTGAGE CORPORATION | 14 | \$2,745,304.60 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$12,253,644.86 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,998,949.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEQ0 | | GMAC MORTGAGE CORPORATION | 12 | \$2,317,210.85 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,740,687.00 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,057,897.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WER8 | | GMAC MORTGAGE CORPORATION | 6 | \$1,304,213.46 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,173,513.64 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,477,727.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WET4 | | GMAC MORTGAGE CORPORATION | 14 | \$2,699,446.16 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,378,471.78 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,077,917.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WEU1 | GMAC MORTGAGE CORPORATION | 33 | \$6,661,276.14 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,238,379.16 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,899,655.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEY3 | GMAC MORTGAGE CORPORATION | 17 | \$3,624,592.84 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,834,346.45 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,458,939.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEZ0 | GMAC MORTGAGE CORPORATION | 21 | \$2,823,059.51 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,980,191.52 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,803,251.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFA4 | GMAC MORTGAGE CORPORATION | 43 | \$10,255,358.31 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$18,177,492.14 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$28,432,850.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFC0 | GMAC MORTGAGE CORPORATION | 42 | \$6,839,284.64 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,494,570.01 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$18,333,854.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFD8 | GMAC MORTGAGE CORPORATION | 27 | \$6,878,457.93 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,004,504.63 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$16,882,962.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFE6 | GMAC MORTGAGE CORPORATION | 34 | \$8,520,379.37 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$24,959,875.18 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$33,480,254.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFF3 | GMAC MORTGAGE CORPORATION | 303 | \$34,145,460.75 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$11,291,133.26 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$45,436,594.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFG1 | GMAC MORTGAGE CORPORATION | 14 | \$1,759,286.24 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,314,507.82 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,073,794.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WFK2 | | GMAC MORTGAGE CORPORATION | 19 | \$4,610,711.00 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,696,219.92 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,306,930.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WH79 | | U.S. BANK N.A | 1 | \$117,669.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$117,669.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJH5 | | U.S. BANK N.A | 10 | \$1,442,235.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,442,235.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJK8 | | U.S. BANK N.A | 2 | \$167,268.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$167,268.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKT7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 79 | \$7,122,692.88 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,453,443.06 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,576,135.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKU4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 399 | \$37,459,460.11 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,621,012.91 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$42,080,473.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKV2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,008,191.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,008,191.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLA7 | | Unavailable | 511 | \$130,007,863.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 511 | \$130,007,863.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLB5 | | Unavailable | 1,621 | \$414,172,962.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,621 | \$414,172,962.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLC3 | | Unavailable | 3,045 | \$763,599,966.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,045 | \$763,599,966.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLE9 | | Unavailable | 14 | \$1,867,968.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,867,968.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLF6 | | WELLS FARGO BANK, N.A | 352 | \$91,492,635.76 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 442 | \$115,467,040.26 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 794 | \$206,959,676.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLG4 | | WELLS FARGO BANK, N.A | 1,746 | \$438,179,640.33 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 605 | \$157,315,399.45 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,351 | \$595,495,039.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLL3 | | Unavailable | 23 | \$4,077,727.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,077,727.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLM1 | | Unavailable | 59 | \$10,818,497.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,818,497.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLN9 | | Unavailable | 64 | \$9,671,287.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,671,287.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLW9 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$880,254.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$880,254.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNG2 | | CCO MORTGAGE CORPORATION | 81 | \$18,079,397.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$18,079,397.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNH0 | | CCO MORTGAGE CORPORATION | 84 | \$5,342,164.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,342,164.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNJ6 | | CCO MORTGAGE CORPORATION | 211 | \$51,879,506.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$51,879,506.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNK3 | | CCO MORTGAGE CORPORATION | 12 | \$2,530,097.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,530,097.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNL1 | | CCO MORTGAGE CORPORATION | 43 | \$7,340,248.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,340,248.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNM9 | | CCO MORTGAGE CORPORATION | 72 | \$7,094,411.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,094,411.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNN7 | | CCO MORTGAGE CORPORATION | 36 | \$4,233,809.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$4,233,809.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNP2 | | CCO MORTGAGE CORPORATION | 76 | \$10,590,540.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,590,540.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNQ0 | | CCO MORTGAGE CORPORATION | 112 | \$27,337,451.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$27,337,451.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNR8 | | CCO MORTGAGE CORPORATION | 26 | \$1,640,597.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,640,597.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNS6 | | CCO MORTGAGE CORPORATION | 29 | \$3,505,702.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,505,702.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSK8 | | BANK OF AMERICA NA | 175 | \$11,124,013.39 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,749,057.92 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$12,873,071.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSL6 | | BANK OF AMERICA NA | 94 | \$9,237,451.32 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,124,159.16 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,361,610.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSM4 | | BANK OF AMERICA NA | 120 | \$15,723,309.88 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,689,692.79 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$18,413,002.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSR3 | | BANK OF AMERICA NA | 50 | \$8,089,747.87 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,462,300.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,552,047.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSS1 | | BANK OF AMERICA NA | 204 | \$45,885,468.83 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,828,008.77 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$57,713,477.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WST9 | | BANK OF AMERICA NA | 90 | \$5,418,972.12 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,832,003.11 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,250,975.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSU6 | | BANK OF AMERICA NA | 56 | \$5,442,666.67 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,067,840.64 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,510,507.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409WSV4 | BANK OF AMERICA NA | 37 | \$4,769,948.89 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,968,361.89 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,738,310.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUA7 | INDYMAC BANK, FSB | 1 | \$380,000.00 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$637,377.42 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,017,377.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUB5 | INDYMAC BANK, FSB | 2 | \$557,864.94 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,719,591.62 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,277,456.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUC3 | INDYMAC BANK, FSB | 30 | \$8,176,611.91 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$21,182,225.27 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$29,358,837.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUE9 | INDYMAC BANK, FSB | 15 | \$4,394,127.60 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,726,354.20 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,120,481.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUF6 | INDYMAC BANK, FSB | 47 | \$11,545,436.92 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$12,878,986.08 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$24,424,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUG4 | INDYMAC BANK, FSB | 7 | \$1,379,448.50 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,419,932.95 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,799,381.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUJ8 | INDYMAC BANK, FSB | 7 | \$1,419,542.99 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$36,016,544.29 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$37,436,087.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUK5 | INDYMAC BANK, FSB | 2 | \$231,945.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,627,381.66 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,859,326.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUL3 | Unavailable | 9 | \$1,356,024.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,356,024.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUM1 | INDYMAC BANK, FSB | 5 | \$703,076.13 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$315,772.20 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,018,848.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUN9 | Unavailable | 17 | \$1,474,620.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,474,620.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WUT6 | SUNTRUST MORTGAGE INC | 20 | \$2,049,163.67 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$513,363.01 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,562,526.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUV1 | SUNTRUST MORTGAGE INC | 29 | \$4,017,706.58 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,481,757.22 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,499,463.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUW9 | SUNTRUST MORTGAGE INC | 26 | \$4,309,183.10 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$12,070,372.77 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$16,379,555.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUX7 | SUNTRUST MORTGAGE INC | 25 | \$4,365,853.62 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$10,173,333.01 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$14,539,186.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUY5 | SUNTRUST MORTGAGE INC | 17 | \$3,114,660.08 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,923,865.73 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,038,525.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWD9 | Unavailable | 9 | \$1,106,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,106,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWE7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$4,167,390.00 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,521,556.18 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,688,946.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZ38 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,834,916.01 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,163,586.52 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,998,502.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZ46 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,403,713.94 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,596,005.14 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,999,719.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZ61 | HSBC MORTGAGE | 1 | \$93,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 40 | \$7,907,124.23 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,000,124.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZ79 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,076,000.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,924,664.27 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,000,664.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZ87 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,231,904.45 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,768,467.29 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,000,371.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZ95 | | Unavailable | 18 | \$2,999,730.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,999,730.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X2R9 | | PHH MORTGAGE CORPORATION | 37 | \$8,887,674.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,887,674.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X2S7 | | CHASE HOME FINANCE | 27 | \$2,863,118.21 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B | 7 | \$724,481.37 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,587,599.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3D9 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$844,127.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,055,026.12 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,899,153.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3G2 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,103,750.00 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,322,075.00 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,425,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3H0 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$240,500.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,105,614.00 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,346,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3J6 | | UNIVERSAL MORTGAGE | 3 | \$327,420.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 26 | \$6,611,922.92 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,964,901.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3X5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$7,135,219.32 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 11 | \$2,808,437.00 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,943,656.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3Y3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,129,310.92 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$290,860.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,058,692.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,478,862.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4A4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$13,177,210.46 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 18 | \$3,795,740.00 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,972,950.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAA7 | | U.S. BANK N.A | 52 | \$4,851,301.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,851,301.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAE9 | | U.S. BANK N.A | 1 | \$59,430.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$59,430.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAG4 | | U.S. BANK N.A | 5 | \$413,867.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$413,867.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAH2 | | U.S. BANK N.A | 4 | \$245,145.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$245,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAK5 | | U.S. BANK N.A | 1 | \$114,243.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$114,243.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAM1 | | HOME BANC MORTGAGE CORPORATION | 30 | \$6,040,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,040,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAN9 | | | 48 | \$10,528,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMEBANC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 48 | \$10,528,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XE21 | | M&T MORTGAGE CORPORATION | 17 | \$2,113,112.92 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,820.54 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,200,933.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XE39 | | M&T MORTGAGE CORPORATION | 2 | \$312,969.35 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,697,417.56 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,010,386.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XE54 | | Unavailable | 8 | \$1,027,176.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,027,176.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XE70 | | M&T MORTGAGE CORPORATION | 3 | \$559,217.90 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,058,747.66 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,617,965.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XEW5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 52 | \$10,534,806.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,534,806.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XF79 | | CHASE HOME FINANCE | 273 | \$62,036,744.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$62,036,744.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XF87 | | CHASE HOME FINANCE | 449 | \$99,984,372.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 449 | \$99,984,372.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFC8 | | CHASE HOME FINANCE | 10 | \$657,130.27 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,274,832.84 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,931,963.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFD6 | | CHASE HOME FINANCE | 4 | \$520,484.35 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,115,239.39 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,635,723.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XH28 | | Unavailable | 11 | \$3,508,396.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$3,508,396.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XH77 | | Unavailable | 10 | \$1,344,137.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,344,137.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHS1 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$129,460.28 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,043,613.47 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,173,073.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJ83 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$107,058.33 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,664,345.22 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,771,403.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJD2 | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$907,481.29 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,324,877.68 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,232,358.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJE0 | | Unavailable | 35 | \$2,289,440.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,289,440.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJF7 | | Unavailable | 10 | \$1,464,582.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,464,582.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJK6 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$180,000.00 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,103,824.55 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,283,824.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJT7 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$179,600.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,377,240.20 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,556,840.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJY6 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$197,931.99 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$826,550.00 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,024,481.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XK24 | | Unavailable | 7 | \$1,054,202.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,054,202.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XK73 | | Unavailable | 17 | \$1,782,743.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,782,743.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XK99 | | Unavailable | 19 | \$1,766,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,766,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XKR9 | | PHH MORTGAGE CORPORATION | 85 | \$15,077,972.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,077,972.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XKS7 | | PHH MORTGAGE CORPORATION | 45 | \$11,545,444.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,545,444.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XKU2 | | Unavailable | 20 | \$3,255,938.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,255,938.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XKV0 | | Unavailable | 12 | \$2,065,946.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,065,946.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLA5 | | Unavailable | 24 | \$4,645,184.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,645,184.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLB3 | | IRWIN MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,985,473.08 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,135,473.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLD9 | | Unavailable | 13 | \$2,466,981.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,466,981.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLE7 | | IRWIN MORTGAGE CORPORATION | 1 | \$253,590.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,481,957.00 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,735,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLF4 | | Unavailable | 43 | \$4,542,756.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,542,756.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLG2 | | Unavailable | 15 | \$1,835,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,835,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLJ6 | | | 1 | \$220,696.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | IRWIN MORTGAGE CORPORATION | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 14 | \$2,317,988.79 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,538,684.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLL1 | Unavailable | 6 | \$1,423,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,423,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLM9 | Unavailable | 4 | \$704,837.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$704,837.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNJ4 | Unavailable | 5 | \$570,397.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$570,397.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQF9 | FIRST BANK DBA FIRST BANK MORTGAGE | 60 | \$7,580,537.23 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$550,990.75 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,131,527.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XRC5 | FREEDOM MORTGAGE CORP | 3 | \$396,800.00 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$604,600.00 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,001,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XRD3 | FREEDOM MORTGAGE CORP | 4 | \$608,600.00 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$392,000.00 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XS83 | BANK OF AMERICA NA | 86 | \$19,849,409.71 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$633,514.76 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$20,482,924.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XS91 | BANK OF AMERICA NA | 11 | \$2,441,251.69 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$318,524.35 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,759,776.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XT66 | BANK OF AMERICA NA | 10 | \$2,130,828.78 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$751,625.31 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,882,454.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XT74 | BANK OF AMERICA NA | 26 | \$3,577,650.84 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,217,353.77 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,795,004.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409XT82 | BANK OF AMERICA NA | 8 | \$922,189.00 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$324,000.00 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,246,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XT90 | BANK OF AMERICA NA | 14 | \$1,248,864.13 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,129,383.67 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,378,247.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTA7 | BANK OF AMERICA NA | 45 | \$7,254,672.57 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$476,862.67 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,731,535.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTB5 | BANK OF AMERICA NA | 241 | \$57,470,265.15 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,190,906.81 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$62,661,171.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTC3 | BANK OF AMERICA NA | 17 | \$4,278,475.00 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,289,920.00 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,568,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTD1 | BANK OF AMERICA NA | 112 | \$29,129,240.39 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,824,395.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$36,953,635.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTE9 | BANK OF AMERICA NA | 7 | \$1,561,432.00 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,531,600.00 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,093,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTF6 | BANK OF AMERICA NA | 25 | \$5,452,219.75 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,859,118.18 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,311,337.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTT6 | BANK OF AMERICA NA | 10 | \$1,659,260.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$13,321,737.45 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,980,997.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTU3 | BANK OF AMERICA NA | 2 | \$141,950.27 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,754,476.02 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,896,426.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTW9 | BANK OF AMERICA NA | 1 | \$63,200.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,592,995.00 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,656,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTX7 | BANK OF AMERICA NA | 4 | \$502,880.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 33 | \$3,794,740.57 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,297,620.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XU31 | BANK OF AMERICA NA | 8 | \$2,571,038.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,571,038.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XU49 | BANK OF AMERICA NA | 40 | \$9,245,340.36 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$292,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,537,340.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XUA5 | BANK OF AMERICA NA | 6 | \$749,460.00 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$894,413.00 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,643,873.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XUB3 | BANK OF AMERICA NA | 9 | \$630,909.51 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$891,346.24 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,522,255.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XUD9 | BANK OF AMERICA NA | 13 | \$2,917,036.00 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,394,940.00 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,311,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XUH0 | BANK OF AMERICA NA | 3 | \$897,800.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,041,569.00 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,939,369.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XUP2 | BANK OF AMERICA NA | 156 | \$36,856,011.58 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,638,999.29 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$45,495,010.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XUQ0 | BANK OF AMERICA NA | 12 | \$2,809,028.00 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,773,527.00 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,582,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XUR8 | BANK OF AMERICA NA | 20 | \$5,045,710.46 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$15,911,843.92 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,957,554.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XUV9 | BANK OF AMERICA NA | 14 | \$877,230.40 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$145,600.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,022,830.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XUX5 | BANK OF AMERICA NA | 22 | \$2,955,438.38 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$148,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,103,438.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409XVC0 | BANK OF AMERICA NA | 33 | \$8,281,865.33 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,038,050.35 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,319,915.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVD8 | BANK OF AMERICA NA | 14 | \$2,511,118.29 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,713,759.25 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,224,877.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVF3 | BANK OF AMERICA NA | 5 | \$1,114,050.55 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$698,475.27 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,812,525.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVP1 | BANK OF AMERICA NA | 8 | \$1,777,367.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,777,367.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVR7 | BANK OF AMERICA NA | 2 | \$623,199.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,072,258.35 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,695,457.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVS5 | BANK OF AMERICA NA | 9 | \$1,468,184.00 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,454,712.65 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,922,896.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVT3 | BANK OF AMERICA NA | 46 | \$8,864,374.27 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,651,747.37 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,516,121.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XW21 | BANK OF AMERICA NA | 13 | \$2,930,504.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,892,060.00 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,822,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XW88 | BANK OF AMERICA NA | 45 | \$10,352,829.33 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,676,750.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,029,579.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWC9 | BANK OF AMERICA NA | 40 | \$6,365,711.27 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,222,035.46 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,587,746.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWM7 | BANK OF AMERICA NA | 14 | \$2,098,755.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,098,755.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWN5 | BANK OF AMERICA NA | 12 | \$1,981,143.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,981,143.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409XWR6 | BANK OF AMERICA NA | 48 | \$8,561,317.23 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,610,963.43 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$20,172,280.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWS4 | BANK OF AMERICA NA | 404 | \$85,819,439.87 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$14,469,042.87 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 467 | \$100,288,482.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWT2 | BANK OF AMERICA NA | 363 | \$77,148,392.61 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,484,117.49 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$90,632,510.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWU9 | BANK OF AMERICA NA | 146 | \$27,838,841.47 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,392,031.48 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$30,230,872.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWV7 | BANK OF AMERICA NA | 56 | \$8,615,142.64 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,032,142.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWW5 | BANK OF AMERICA NA | 69 | \$14,893,235.17 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,196,792.09 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$20,090,027.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWX3 | BANK OF AMERICA NA | 4 | \$1,176,573.69 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,965,580.55 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,142,154.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWZ8 | BANK OF AMERICA NA | 2 | \$373,920.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,676,655.48 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,050,575.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XX20 | BANK OF AMERICA NA | 54 | \$3,181,758.05 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$165,157.34 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,346,915.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XX38 | BANK OF AMERICA NA | 56 | \$5,057,830.44 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,138,576.85 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,196,407.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XX46 | BANK OF AMERICA NA | 142 | \$7,802,868.56 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$683,809.97 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$8,486,678.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409XX53 | BANK OF AMERICA NA | 168 | \$15,635,454.17 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,686,960.25 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$17,322,414.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XX61 | BANK OF AMERICA NA | 128 | \$16,527,313.21 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,798,671.88 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$19,325,985.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XX79 | BANK OF AMERICA NA | 11 | \$2,440,995.00 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$677,756.07 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,118,751.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XX87 | BANK OF AMERICA NA | 47 | \$7,634,033.40 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,134,630.04 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,768,663.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XX95 | BANK OF AMERICA NA | 137 | \$6,876,636.69 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$324,850.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$7,201,486.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXB0 | BANK OF AMERICA NA | 48 | \$12,564,868.22 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$12,662,355.24 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$25,227,223.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXC8 | BANK OF AMERICA NA | 114 | \$27,401,289.00 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,276,724.48 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$39,678,013.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXD6 | BANK OF AMERICA NA | 84 | \$21,295,416.00 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,994,527.00 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$30,289,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXE4 | BANK OF AMERICA NA | 62 | \$14,491,809.00 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,673,641.22 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,165,450.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXF1 | BANK OF AMERICA NA | 57 | \$12,732,881.97 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,455,167.57 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$20,188,049.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXG9 | BANK OF AMERICA NA | 58 | \$15,744,926.69 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,412,985.00 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$25,157,911.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXH7 | BANK OF AMERICA NA | 32 | \$9,310,043.52 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$5,739,187.71 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,049,231.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXN4 | | BANK OF AMERICA NA | 26 | \$4,993,973.39 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,840.47 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,081,813.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXP9 | | BANK OF AMERICA NA | 60 | \$13,825,851.76 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,307,918.65 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,133,770.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXR5 | | BANK OF AMERICA NA | 54 | \$10,217,874.63 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,664,688.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,882,562.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXW4 | | BANK OF AMERICA NA | 67 | \$10,620,048.55 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$572,157.67 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,192,206.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXX2 | | BANK OF AMERICA NA | 149 | \$27,174,872.08 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,233,652.96 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$38,408,525.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXY0 | | BANK OF AMERICA NA | 177 | \$39,425,030.03 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,324,692.92 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$41,749,722.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXZ7 | | BANK OF AMERICA NA | 43 | \$8,452,599.31 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,058,000.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,510,599.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYA1 | | BANK OF AMERICA NA | 70 | \$6,396,459.37 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$77,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,473,459.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYB9 | | BANK OF AMERICA NA | 49 | \$6,286,149.09 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$371,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,657,149.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYH6 | | HOME BANC MORTGAGE CORPORATION | 15 | \$3,774,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,774,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YE45 | | Unavailable | 20 | \$2,659,929.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,659,929.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YE52 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$2,085,312.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,085,312.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YE60 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,465,172.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,465,172.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YE78 | | Unavailable | 4 | \$430,223.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$430,223.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YE86 | | Unavailable | 19 | \$3,060,922.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,060,922.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YE94 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49 | \$9,250,505.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,250,505.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFB8 | | Unavailable | 10 | \$1,939,096.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,939,096.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFC6 | | Unavailable | 32 | \$5,890,971.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,890,971.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFE2 | | Unavailable | 20 | \$3,149,916.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,149,916.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFR3 | | WELLS FARGO BANK, N.A | 29 | \$4,251,749.55 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$383,302.17 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,635,051.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFT9 | | WELLS FARGO BANK, N.A | 37 | \$4,196,336.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,196,336.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGD3 | | PULTE MORTGAGE, L.L.C | 117 | \$30,000,057.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$30,000,057.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGE1 | | PULTE MORTGAGE, L.L.C | 49 | \$10,000,205.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,000,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YH34 | | HIBERNIA NATIONAL BANK | 16 | \$2,013,118.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,013,118.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YHX8 | | HIBERNIA NATIONAL BANK | 58 | \$11,228,151.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,228,151.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YHY6 | | HIBERNIA NATIONAL BANK | 14 | \$2,750,132.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,750,132.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YKH9 | | Unavailable | 5 | \$375,679.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$375,679.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YKJ5 | | Unavailable | 4 | \$249,054.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$249,054.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YL62 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 17 | \$1,922,538.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,922,538.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YL70 | | STATE FARM BANK, FSB | 8 | \$1,277,483.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,277,483.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YL96 | | STATE FARM BANK, FSB | 21 | \$1,310,851.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,310,851.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YM46 | | Unavailable | 73 | \$10,527,468.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,527,468.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YM61 | | WASHINGTON MUTUAL BANK | 15 | \$1,753,516.31 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,669,411.86 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,422,928.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YM79 | | WASHINGTON MUTUAL BANK | 15 | \$1,681,075.82 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,918,300.57 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,599,376.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMA2 | | STATE FARM BANK, FSB | 18 | \$1,193,921.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,193,921.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMB0 | | STATE FARM BANK, FSB | 10 | \$2,322,010.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,322,010.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMC8 | | STATE FARM BANK, FSB | 93 | \$17,730,583.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,730,583.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMD6 | | STATE FARM BANK, FSB | 14 | \$2,234,761.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,234,761.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YME4 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 24 | \$4,433,970.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,433,970.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMF1 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 45 | \$6,655,641.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,655,641.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMG9 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 17 | \$2,411,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,411,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMH7 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 15 | \$1,814,802.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,814,802.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMJ3 | | Unavailable | 2 | \$240,710.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$240,710.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMS3 | | WASHINGTON MUTUAL BANK | 8 | \$2,915,969.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,915,969.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMW4 | | Unavailable | 9 | \$1,144,202.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,144,202.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMY0 | | Unavailable | 86 | \$14,746,736.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,746,736.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YMZ7 | | Unavailable | 102 | \$15,419,864.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$15,419,864.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YS40 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,603,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,603,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YS65 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,264,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,264,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YSM0 | | WELLS FARGO BANK, N.A | 25 | \$5,997,189.21 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,392,157.18 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,389,346.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YSN8 | | WELLS FARGO BANK, N.A | 137 | \$24,344,904.43 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$18,118,253.53 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$42,463,157.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YSP3 | | WELLS FARGO BANK, N.A | 160 | \$28,599,625.40 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,252,778.36 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$37,852,403.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YSQ1 | | WELLS FARGO BANK, N.A | 126 | \$24,064,569.10 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,306,468.32 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$26,371,037.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YSR9 | | WELLS FARGO BANK, N.A | 59 | \$10,794,245.79 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,439,878.75 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,234,124.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YST5 | | WELLS FARGO BANK, N.A | 13 | \$2,440,289.31 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$794,123.99 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,234,413.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YU21 | | U.S. BANK N.A | 10 | \$899,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$899,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YU96 | | U.S. BANK N.A | 2 | \$215,738.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$215,738.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409YUW5 | U.S. BANK N.A | 26 | \$2,968,872.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,968,872.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUX3 | U.S. BANK N.A | 2 | \$143,670.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$143,670.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUY1 | U.S. BANK N.A | 30 | \$3,430,779.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,430,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YVD6 | U.S. BANK N.A | 7 | \$575,744.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$575,744.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YVE4 | U.S. BANK N.A | 4 | \$380,357.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$380,357.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YVH7 | U.S. BANK N.A | 16 | \$1,556,121.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,556,121.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YVL8 | U.S. BANK N.A | 3 | \$285,238.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$285,238.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YVR5 | U.S. BANK N.A | 13 | \$1,346,693.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,346,693.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YVS3 | U.S. BANK N.A | 6 | \$632,177.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$632,177.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YVT1 | U.S. BANK N.A | 5 | \$555,223.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$555,223.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YWN3 | U.S. BANK N.A | 1 | \$100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YX28 | STATE FARM BANK, FSB | 23 | \$3,180,499.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,180,499.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YX36 | STATE FARM BANK, FSB | 28 | \$2,073,476.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,073,476.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YX51 | Unavailable | 3 | \$818,392.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$818,392.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YX69 | Unavailable | 14 | \$2,320,823.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 14 | \$2,320,823.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A6Q4 | | Unavailable | 3 | \$725,595.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$725,595.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A6S0 | | Unavailable | 10 | \$2,338,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,338,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A6T8 | | Unavailable | 6 | \$974,129.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$974,129.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A6Y7 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$816,682.57 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$531,269.98 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,347,952.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A6Z4 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,779,452.00 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$906,120.00 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,685,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A7A8 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,887,826.59 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$580,046.31 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,467,872.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A7D2 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,289,616.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,289,616.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A7E0 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,282,160.00 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$240,213.01 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,522,373.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A7F7 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,415,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,415,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATA4 | | CHASE HOME FINANCE, LLC | 57 | \$12,403,510.22 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$2,078,120.19 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,481,630.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATB2 | | CHASE HOME FINANCE, LLC | 32 | \$6,718,302.00 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,945,350.00 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,663,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATC0 | | CHASE HOME FINANCE, LLC | 38 | \$10,078,248.67 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,801,394.32 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,879,642.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATE6 | | CHASE HOME FINANCE, LLC | 32 | \$9,316,200.00 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,651,849.98 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,968,049.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATF3 | | CHASE HOME FINANCE, LLC | 26 | \$6,152,357.00 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,515,699.98 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,668,056.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATH9 | | CHASE HOME FINANCE, LLC | 28 | \$5,177,360.95 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,355,832.24 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,533,193.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCV4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$197,200.00 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$480,000.00 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$677,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCY8 | | FIRST PLACE BANK | 11 | \$1,374,878.47 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$959,668.44 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,334,546.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCZ5 | | FIRST PLACE BANK | 3 | \$472,400.00 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$300,000.00 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$772,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L5P3 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$475,200.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,548,466.60 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,023,666.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MAE0 | Unavailable | 8 | \$1,881,955.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,881,955.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAF7 | Unavailable | 29 | \$7,163,661.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,163,661.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAG5 | Unavailable | 16 | \$2,870,907.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,870,907.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAJ9 | Unavailable | 8 | \$1,663,388.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,663,388.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAK6 | Unavailable | 17 | \$3,523,477.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,523,477.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAM2 | EMC MORTGAGE CORPORATION | 14 | \$3,304,577.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,304,577.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAN0 | EMC MORTGAGE CORPORATION | 79 | \$15,750,721.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,750,721.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAP5 | EMC MORTGAGE CORPORATION | 193 | \$32,964,512.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$32,964,512.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAQ3 | EMC MORTGAGE CORPORATION | 47 | \$6,702,932.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,702,932.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAR1 | EMC MORTGAGE CORPORATION | 130 | \$18,355,926.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$18,355,926.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAS9 | EMC MORTGAGE CORPORATION | 50 | \$6,185,333.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,185,333.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAT7 | EMC MORTGAGE CORPORATION | 32 | \$4,531,838.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,531,838.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAU4 | EMC MORTGAGE CORPORATION | 35 | \$7,070,301.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$7,070,301.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAV2 | | EMC MORTGAGE CORPORATION | 78 | \$15,856,967.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,856,967.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ME22 | | WASHINGTON MUTUAL BANK | 6 | \$1,903,425.56 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,471,653.61 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,375,079.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ME30 | | WASHINGTON MUTUAL BANK | 40 | \$11,705,441.25 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$22,118,008.77 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$33,823,450.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ME48 | | WASHINGTON MUTUAL BANK | 22 | \$6,228,360.94 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,878,319.57 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,106,680.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MES5 | | CITIMORTGAGE, INC | 6 | \$461,743.63 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,018,557.76 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,480,301.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MET3 | | CITIMORTGAGE, INC | 1 | \$99,805.05 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,583,554.15 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,683,359.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEU0 | | CITIMORTGAGE, INC | 26 | \$3,792,856.09 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$38,149,965.42 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$41,942,821.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEV8 | | CITIMORTGAGE, INC | 68 | \$9,549,419.04 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$30,434,015.15 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$39,983,434.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEW6 | | Unavailable | 24 | \$2,447,226.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,447,226.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MG38 | | Unavailable | 13 | \$2,741,392.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,741,392.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MG46 | | Unavailable | 15 | \$3,326,905.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,326,905.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MG53 | LEHMAN BROTHERS HOLDINGS, INC | 33 | \$7,822,673.61 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,780,695.92 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,603,369.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MG61 | Unavailable | 70 | \$13,651,044.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$13,651,044.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MG79 | Unavailable | 1,383 | \$321,701,154.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,383 | \$321,701,154.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MG87 | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$608,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 437 | \$100,144,974.71 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$100,753,674.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MG95 | Unavailable | 217 | \$50,759,388.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$50,759,388.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHA1 | Unavailable | 830 | \$184,927,030.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 830 | \$184,927,030.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHB9 | Unavailable | 922 | \$200,178,998.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 922 | \$200,178,998.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHC7 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 456 | \$100,371,143.44 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 457 | \$100,743,143.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHD5 | Unavailable | 238 | \$50,712,061.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$50,712,061.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHG8 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 398 | \$71,738,096.71 | 99.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$71,871,096.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHH6 | Unavailable | 396 | \$69,420,463.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 396 | \$69,420,463.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHL7 | EMC MORTGAGE CORPORATION | 43 | \$9,787,486.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,787,486.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHM5 | | 77 | \$16,802,026.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | EMC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 77 | \$16,802,026.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHP8 | | EMC MORTGAGE CORPORATION | 17 | \$2,614,168.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,614,168.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHQ6 | | EMC MORTGAGE CORPORATION | 36 | \$4,497,705.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,497,705.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHR4 | | EMC MORTGAGE CORPORATION | 21 | \$3,488,726.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,488,726.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHS2 | | EMC MORTGAGE CORPORATION | 148 | \$28,846,850.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$28,846,850.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHT0 | | EMC MORTGAGE CORPORATION | 281 | \$44,218,761.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$44,218,761.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHU7 | | EMC MORTGAGE CORPORATION | 33 | \$5,408,494.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,408,494.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHV5 | | EMC MORTGAGE CORPORATION | 47 | \$6,755,369.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,755,369.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHX1 | | EMC MORTGAGE CORPORATION | 50 | \$6,600,968.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,600,968.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHY9 | | EMC MORTGAGE CORPORATION | 20 | \$2,493,222.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,493,222.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJ27 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 32 | \$11,687,225.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$11,687,225.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJ35 | | WACHOVIA BANK, NATIONAL | 35 | \$12,656,986.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ASSOCIATION | | | | | | | | |
| Total | | | 35 | \$12,656,986.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJ50 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,227 | \$405,338,320.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,227 | \$405,338,320.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJ68 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,293 | \$463,964,162.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,293 | \$463,964,162.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJ76 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,181 | \$434,357,842.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,181 | \$434,357,842.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJ84 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 157 | \$51,891,406.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$51,891,406.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJ92 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 169 | \$60,429,384.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$60,429,384.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJM3 | | SELF-HELP VENTURES FUND | 14 | \$1,780,818.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,780,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJN1 | | SELF-HELP VENTURES FUND | 82 | \$7,905,138.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,905,138.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJR2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 53 | \$16,438,874.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$16,438,874.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJS0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 53 | \$15,145,623.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,145,623.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJT8 | | | 58 | \$16,665,522.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 58 | \$16,665,522.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJW1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 35 | \$10,868,282.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,868,282.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJX9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 19 | \$6,931,329.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,931,329.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJY7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,240 | \$448,628,850.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,240 | \$448,628,850.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJZ4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 65 | \$21,370,730.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$21,370,730.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MKA7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 123 | \$39,043,234.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$39,043,234.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MKB5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 977 | \$325,239,422.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 977 | \$325,239,422.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MKC3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 64 | \$19,326,073.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$19,326,073.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLC2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 310 | \$74,485,392.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$74,485,392.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLD0 | | WASHINGTON MUTUAL MORTGAGE | 103 | \$24,001,928.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SECURITIES CORP | | | | | | | | |
| Total | | | 103 | \$24,001,928.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLE8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 93 | \$20,716,479.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,716,479.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLH1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 20 | \$3,370,539.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,370,539.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLJ7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 68 | \$11,585,629.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,585,629.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLK4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 10 | \$2,100,520.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,100,520.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLL2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 23 | \$1,359,487.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,359,487.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLM0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 43 | \$7,973,266.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,973,266.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLN8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 14 | \$1,054,415.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,054,415.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLP3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 42 | \$7,957,232.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,957,232.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLQ1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 378 | \$74,086,740.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$74,086,740.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MLR9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 622 | \$127,145,052.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 622 | \$127,145,052.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLS7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 51 | \$3,432,575.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,432,575.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLT5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 58 | \$5,727,359.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,727,359.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLU2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 19 | \$2,475,500.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,475,500.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLV0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 63 | \$16,083,298.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,083,298.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MM23 | | Unavailable | 152 | \$10,364,331.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$10,364,331.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MM31 | | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$386,812.99 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$18,424,999.49 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$18,811,812.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MM56 | | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$395,302.63 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,218,169.46 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,613,472.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MM64 | | Unavailable | 64 | \$3,779,105.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,779,105.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MMV9 | | LEHMAN BROTHERS HOLDINGS, INC | 6 | \$1,259,452.83 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,778,779.52 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,038,232.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MMW7 | LEHMAN BROTHERS HOLDINGS, INC | 12 | \$3,031,301.92 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 518 | \$123,191,905.10 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 530 | \$126,223,207.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MMX5 | LEHMAN BROTHERS HOLDINGS, INC | 7 | \$641,886.92 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 317 | \$35,912,039.07 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$36,553,925.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MMY3 | LEHMAN BROTHERS HOLDINGS, INC | 6 | \$1,115,169.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 586 | \$139,892,992.04 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 592 | \$141,008,161.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MMZ0 | LEHMAN BROTHERS HOLDINGS, INC | 7 | \$886,222.32 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 311 | \$40,807,057.69 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$41,693,280.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MNA4 | LEHMAN BROTHERS HOLDINGS, INC | 22 | \$5,229,883.22 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 512 | \$119,680,187.40 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 534 | \$124,910,070.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MNB2 | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$572,839.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 380 | \$78,561,861.91 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$79,134,701.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MND8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,237,452.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,237,452.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MNF3 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | \$1,784,796.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,784,796.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MNH9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$1,980,071.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,980,071.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MNJ5 | MORGAN STANLEY MORTGAGE CAPITAL | 27 | \$3,591,225.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 27 | \$3,591,225.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MNK2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 37 | \$4,777,874.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,777,874.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MNM8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$3,425,505.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,425,505.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MNN6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 59 | \$13,648,334.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,648,334.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MNP1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$1,559,636.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,559,636.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MNQ9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 73 | \$19,278,207.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$19,278,207.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MNR7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$5,257,858.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,257,858.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MT23 | | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$2,248,402.89 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$336,869.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 10 | \$1,480,678.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 9 | \$1,259,475.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 2 | \$168,733.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN MORTGAGE | 8 | \$1,143,313.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$1,148,732.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$224,075.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 196 | \$46,159,638.73 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$394,306.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 114 | \$21,555,692.91 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 60 | \$15,082,745.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$7,996,346.95 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 61 | \$14,246,160.42 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$71,442.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$1,059,448.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 4 | \$499,275.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 30 | \$6,241,177.31 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 7 | \$1,628,861.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$1,957,156.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$4,020,302.97 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$160,090.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,720,842.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 417 | \$92,688,889.93 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,033 | \$224,143,158.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MT31 | AMERICAN HOME MORTGAGE CORPORATION | 56 | \$8,836,543.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$1,140,369.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 129 | \$23,061,409.55 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$826,932.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CITIZENS BANK MORTGAGE CORPORATION | 56 | \$8,010,476.47 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 16 | \$2,694,946.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,337 | \$278,022,856.37 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 19 | \$3,903,161.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 294 | \$53,908,960.96 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 112 | \$23,811,360.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 26 | \$3,425,335.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$304,488.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 10 | \$1,630,229.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 102 | \$26,997,386.59 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 267 | \$54,947,029.59 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 20 | \$3,581,055.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,652,035.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 3 | \$532,809.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$908,838.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 11 | \$1,006,775.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 152 | \$33,383,135.73 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$634,233.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 30 | \$4,875,813.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$4,538,675.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$416,623.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 25 | \$3,549,576.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 78 | \$10,148,350.23 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,389 | \$282,197,109.29 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,182 | \$838,946,518.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MT49 | AMERICAN HOME MORTGAGE CORPORATION | 88 | \$14,043,835.92 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$266,528.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 63 | \$10,788,174.88 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$738,562.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$141,092.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$606,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$274,831.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,792,630.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$717,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 142 | \$23,453,877.80 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$761,899.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 31 | \$3,914,797.07 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$333,748.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 15 | \$1,791,399.84 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 46 | \$10,497,593.93 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 72 | \$11,216,420.49 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$489,324.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 53 | \$8,906,634.13 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 3 | \$329,408.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$782,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | OPTEUM FINANCIAL SERVICES, LLC | | | | | | | | |
| | PULTE MORTGAGE, L.L.C | 91 | \$18,634,709.68 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$383,735.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 26 | \$3,034,402.76 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A | 1 | \$101,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 44 | \$6,482,869.07 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$1,022,135.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 35 | \$4,837,562.15 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 549 | \$82,943,304.78 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,325 | \$210,286,880.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MT56 | BANK OF AMERICA NA | 15 | \$1,968,892.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,205,805.24 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 5 | \$1,009,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$435,680.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$157,883.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 58 | \$9,184,063.70 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 81 | \$13,963,894.42 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$761,531.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 37 | \$6,148,216.68 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$852,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,698,756.11 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,498,419.22 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$85,605.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTREET BANK | 3 | \$478,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,898,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$259,861.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$446,022.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 66 | \$8,349,046.12 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$764,098.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 2 | \$382,359.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 49 | \$4,854,670.98 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 39 | \$3,800,615.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 81 | \$10,243,386.33 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$448,901.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,140,390.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$206,841.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,506,544.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$252,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,239,121.14 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 37 | \$4,087,930.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,186 | \$172,490,028.37 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,325 | \$330,716,106.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MT98 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$86,997.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 7 | \$799,122.86 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$185,258.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$1,047,260.35 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,225,126.70 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$150,557.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$33,596.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,220,152.80 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 9 | \$1,397,315.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A | 1 | \$348,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$237,396.54 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$232,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$870,319.72 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,147,604.48 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$19,980,708.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MU47 | WASHINGTON MUTUAL BANK | 50 | \$8,301,418.25 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,698,777.02 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,000,195.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MU62 | COUNTRYWIDE HOME LOANS, INC | 2 | \$100,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$179,594.32 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,986,122.04 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,265,716.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUA3 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$342,519.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$503,204.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$394,739.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$388,785.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 14 | \$1,420,681.46 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$49,828.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$888,610.88 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHEVY CHASE BANK FSB | | | | | | | | |
| | CITIZENS BANK MORTGAGE CORPORATION | 12 | \$1,003,312.38 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$466,031.97 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$404,016.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$2,345,333.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$9,957,541.47 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$357,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 16 | \$3,016,065.10 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,606,300.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$115,172.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,498,142.70 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,490,736.34 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 27 | \$5,533,732.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$500,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$1,203,470.84 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A | 2 | \$309,449.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 29 | \$3,102,672.22 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$20,788,732.15 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$58,857,177.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUB1 | AMERICAN HOME MORTGAGE | 2 | \$291,389.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$369,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$621,535.56 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 24 | \$1,945,640.05 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$191,391.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$152,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$297,678.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,001,407.59 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 10 | \$889,377.65 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 18 | \$1,732,185.26 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$236,915.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$499,533.24 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 31 | \$4,482,245.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A | 3 | \$473,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$165,773.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$140,395.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$835,265.36 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$16,950,927.35 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$38,456,461.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUG0 | | 50 | \$6,697,864.28 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MUL9 | CCO MORTGAGE CORPORATION | 4 | \$851,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 58 | \$13,047,764.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$454,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$8,548,300.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 339 | \$74,310,702.12 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$97,211,966.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUM7 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,044,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,701,139.75 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,073,449.55 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$16,818,589.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUPO | BANK OF AMERICA NA | 15 | \$1,035,752.51 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$177,340.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$234,769.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$93,520.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 116 | \$14,480,469.27 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$63,496.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,208,979.96 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$221,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 51 | \$5,769,728.67 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$345,970.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$921,175.37 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 11 | \$989,987.75 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$197,813.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$42,855.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$244,841.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$33,227,409.75 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 512 | \$59,255,560.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUQ8 | | COLONIAL SAVINGS FA | 1 | \$34,018.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,784,297.85 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$123,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$391,901.40 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$4,390,450.56 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$6,723,868.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUR6 | | Unavailable | 7 | \$1,521,835.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,521,835.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUS4 | | CHASE HOME FINANCE, LLC | 1 | \$210,116.72 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$275,686.00 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$52,462.94 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,265,646.82 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,803,912.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUT2 | | BANK OF AMERICA NA | 16 | \$2,335,334.94 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 21 | \$3,329,018.77 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,740,825.51 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 2 | \$244,262.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$298,599.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$892,669.53 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 2 | \$263,403.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC | 7 | \$1,260,640.74 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$45,336,987.18 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$55,701,741.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUU9 | | Unavailable | 7 | \$1,150,418.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,150,418.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUV7 | | BANK OF AMERICA NA | 4 | \$599,326.63 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 1 | \$99,621.95 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$227,465.87 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$225,297.44 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,398,851.58 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,550,563.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUX3 | BANK OF AMERICA NA | 7 | \$1,146,504.54 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$212,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$93,799.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$696,428.25 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$4,140,776.04 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$857,981.71 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$146,391.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,498,562.86 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$7,211,487.19 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$112,290.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 11 | \$1,999,937.45 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$188,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,290,226.85 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$30,667,186.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUY1 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,534,600.00 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,152,400.00 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,687,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVM6 | PULTE MORTGAGE, L.L.C | 5 | \$1,531,463.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,531,463.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVP9 | | 6 | \$1,388,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | PULTE MORTGAGE, L.L.C | | | | | | | | | | | |
| Total | | | 6 | \$1,388,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371MVS3 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,264,708.00 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 48 | \$10,557,793.00 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 68 | \$14,822,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371QK23 | | BANK OF AMERICA NA | 8 | \$1,249,037.38 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CHASE HOME FINANCE | 3 | \$533,573.15 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CHASE HOME FINANCE, LLC | 5 | \$907,724.19 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CITIMORTGAGE, INC | 20 | \$2,833,807.77 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COUNTRYWIDE HOME LOANS, INC | 6 | \$904,231.90 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$1,528,407.69 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$240,673.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WASHINGTON MUTUAL BANK | 24 | \$3,784,614.38 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 62 | \$10,709,324.67 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 141 | \$22,691,394.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371QK56 | | BANK OF AMERICA NA | 2 | \$214,466.22 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$160,000.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 6 | \$1,169,028.58 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 9 | \$1,543,494.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371QK64 | | NAVY FEDERAL CREDIT UNION | 1 | \$127,622.82 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$400,000.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WASHINGTON MUTUAL BANK | 1 | \$300,000.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 5 | \$1,440,402.77 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 8 | \$2,268,025.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371QK80 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$157,000.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | 1 | \$110,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,398,888.89 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,665,888.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QKL1 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$291,097.71 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 3 | \$241,403.14 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,006,856.22 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,539,357.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QKM9 | | Unavailable | 5 | \$417,189.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$417,189.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QKU1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$185,040.45 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 8 | \$1,489,469.17 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,379,232.29 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,053,741.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QKZ0 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$349,729.77 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$208,287.42 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,363,816.85 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,921,834.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QLE6 | | BANK OF AMERICA NA | 4 | \$497,852.35 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | \$644,099.35 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$98,903.78 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$298,796.41 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,679,600.23 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,419,252.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QLF3 | | CHASE HOME FINANCE, LLC | 1 | \$112,269.85 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$101,810.55 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$150,000.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$896,297.09 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,260,377.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QLH9 | | WASHINGTON MUTUAL BANK | 4 | \$738,033.71 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$377,840.60 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,115,874.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QLJ5 | | CHASE HOME FINANCE | 2 | \$168,980.44 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$171,000.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 4 | \$598,576.00 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$561,298.04 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,499,854.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QLL0 | | CHASE HOME FINANCE | 1 | \$84,900.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$66,936.43 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$141,799.61 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,469,548.00 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,763,184.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QLQ9 | | BANK OF AMERICA NA | 4 | \$598,304.62 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 5 | \$851,251.99 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$846,487.87 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,296,044.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QLS5 | | Unavailable | 2 | \$158,529.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$158,529.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QLU0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,166,896.23 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$219,391.51 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,386,287.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QLX4 | | AMSOUTH BANK | 4 | \$535,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$535,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYN6 | | PHH MORTGAGE CORPORATION | 4 | \$1,501,824.80 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$140,985.70 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,642,810.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYP1 | | PHH MORTGAGE CORPORATION | 7 | \$940,265.84 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$471,195.63 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,411,461.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYQ9 | | PHH MORTGAGE CORPORATION | 13 | \$2,846,470.50 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,650,694.02 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,497,164.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYR7 | | PHH MORTGAGE CORPORATION | 20 | \$4,515,870.97 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,949,794.57 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,465,665.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYS5 | | PHH MORTGAGE CORPORATION | 4 | \$628,155.64 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,137,774.66 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,765,930.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYT3 | | PHH MORTGAGE CORPORATION | 10 | \$1,574,784.21 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,591,228.68 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,166,012.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMH4 | | Unavailable | 10 | \$1,521,245.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,521,245.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LBM0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,502,856.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,502,856.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YRN3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$3,998,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,998,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTQ6 | | WASHINGTON MUTUAL BANK | 10 | \$2,582,948.07 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$22,403,381.79 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$24,986,329.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTR4 | | WASHINGTON MUTUAL BANK | 78 | \$16,691,082.72 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$6,979,109.44 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$23,670,192.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTS2 | | WASHINGTON MUTUAL BANK | 28 | \$4,351,323.34 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,207,037.65 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,558,360.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTT0 | | WASHINGTON MUTUAL BANK | 12 | \$928,908.51 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$299,633.70 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,228,542.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTU7 | | WASHINGTON MUTUAL BANK | 6 | \$641,284.41 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$260,731.86 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$408,955.90 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,310,972.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L3L0 | | SUNTRUST MORTGAGE INC | 38 | \$6,785,332.11 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,519,833.25 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,305,165.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5A2 | | SUNTRUST MORTGAGE INC | 52 | \$9,406,155.47 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,727,617.55 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,133,773.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QPE1 | | CHARTER BANK | 3 | \$446,828.00 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$356,728.72 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$803,556.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQG3 | | Unavailable | 17 | \$3,136,171.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,136,171.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQJ7 | | Unavailable | 64 | \$13,903,110.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,903,110.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQK4 | | Unavailable | 32 | \$5,162,860.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,162,860.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQN8 | | Unavailable | 9 | \$1,871,002.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,871,002.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RQP3 | | Unavailable | 7 | \$1,162,559.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,162,559.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CY27 | | HARWOOD STREET FUNDING I, LLC | 45 | \$11,571,575.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,571,575.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CY35 | | HARWOOD STREET FUNDING I, LLC | 34 | \$7,524,410.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,524,410.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CY43 | | HARWOOD STREET FUNDING I, LLC | 17 | \$4,360,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,360,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CY50 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,765,371.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,765,371.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CY68 | | HARWOOD STREET FUNDING I, LLC | 26 | \$5,871,973.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,871,973.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYY7 | | HARWOOD STREET FUNDING I, LLC | 9 | \$2,008,708.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,008,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYZ4 | | HARWOOD STREET FUNDING I, LLC | 10 | \$2,283,623.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,283,623.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F2L3 | | RBC CENTURA BANK | 78 | \$13,526,138.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$13,526,138.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F2M1 | | RBC CENTURA BANK | 11 | \$1,782,866.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,782,866.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HW28 | | ARVEST MORTGAGE COMPANY | 2 | \$645,200.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,782,032.03 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 66 | \$16,275,975.35 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,792,539.00 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$31,495,746.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| 31407HW36 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$56,749.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$51,827.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$121,886.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$226,440.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$189,775.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$56,197.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$66,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$123,887.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$69,484.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$62,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 59 | \$3,818,123.33 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$63,995.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$157,409.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$65,937.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$141,686.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$808,577.79 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$490,105.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$79,426.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$79,927.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$81,176.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$118,803.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$70,437.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$74,430.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$144,438.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | | | | | | | | |
| | BLOOMFIELD STATE BANK | 1 | \$51,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$89,962.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$59,945.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$161,628.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$69,936.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$198,825.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$343,401.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$71,584.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$214,991.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$189,273.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$259,884.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$60,891.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$109,158.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$130,941.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 3 | \$228,862.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$121,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$51,153.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$153,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$65,941.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$235,444.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$118,574.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$54,228.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$188,054.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$93,917.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$117,096.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$75,411.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$64,938.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$84,027.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$152,360.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$60,746.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$453,606.31 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$50,955.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$122,387.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$21,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$117,941.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 6 | \$326,143.93 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$76,430.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$432,772.83 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 18 | \$1,104,290.05 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY INC | 1 | \$69,933.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$157,923.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$238,478.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$29,972.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$133,331.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$114,946.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$71,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$636,921.13 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$71,848.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 5 | \$369,734.05 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$61,943.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$80,278.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$49,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON SAVINGS BANK | 1 | \$68,811.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$123,956.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$66,936.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$72,436.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$54,949.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$143,637.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | HAMPDEN BANK | 1 | \$74,932.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$67,437.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$331,922.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$62,544.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$73,934.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$74,933.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$228,927.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 5 | \$332,157.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$80,924.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$135,488.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$102,608.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$184,990.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$80,175.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$69,938.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$76,525.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 4 | \$255,136.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$83,842.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$56,948.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$79,927.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$81,714.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$74,432.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$214,119.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$794,267.38 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$79,927.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 2 | \$127,712.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$49,953.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$117,936.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$61,694.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$131,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$61,694.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,125,397.90 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$306,156.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$68,834.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$86,221.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$287,600.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$79,526.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$52,210.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$57,396.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$222,927.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$54,503.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$67,435.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$52,253.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$36,966.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$31,971.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$170,937.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$79,126.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$220,667.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$51,954.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$215,877.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 24 | \$1,421,409.84 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$76,882.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$64,938.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$82,517.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$69,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$252,272.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 5 | \$348,056.66 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$136,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | THE HONOR STATE BANK | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$62,442.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$405,756.31 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$255,498.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$54,895.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$95,701.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$101,073.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$193,631.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$73,932.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$65,375.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$42,461.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$69,437.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$56,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$282,344.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$201,877.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$295,437.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$214,185.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$73,933.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$6,583,092.10 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 576 | \$37,085,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HW44 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$298,148.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$107,398.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 5 | \$523,217.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$445,846.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$178,464.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$703,352.28 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$109,146.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 68 | \$6,574,855.63 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$105,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$188,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$614,080.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$101,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$87,916.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$289,618.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$109,497.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$103,246.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$107,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$103,408.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$95,908.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 4 | \$404,429.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$390,022.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$99,911.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$84,923.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$91,923.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$600,519.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$107,904.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$100,910.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 2 | \$196,522.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$311,108.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,911.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$108,986.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$93,910.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA HOME LOANS, LLC | 1 | \$96,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 2 | \$201,815.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 2 | \$183,332.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$98,912.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$99,911.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$107,897.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$178,038.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$392,518.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$104,403.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$721,042.82 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EAGLE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$94,412.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$97,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$191,643.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$94,676.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$742,222.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$107,904.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$87,840.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$91,912.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$200,412.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$381,917.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$104,905.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$205,207.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$402,610.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$846,442.23 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$100,032.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$187,828.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,103.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF CARM | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,095,527.68 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$107,804.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$292,735.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$104,907.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$97,913.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$202,904.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$197,818.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$89,330.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$195,736.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$107,583.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$89,918.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$262,019.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$198,912.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$479,665.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$106,905.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$107,822.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$593,618.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$87,422.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$109,660.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$188,632.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$199,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$276,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$304,616.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$86,945.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$302,785.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$193,774.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$204,812.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,046,654.25 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$99,911.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$99,905.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$93,912.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$97,794.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$104,911.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$209,416.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,371,810.38 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$990,841.06 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,909.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$101,905.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$582,983.92 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$205,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$652,716.02 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 6 | \$592,378.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$96,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$195,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$193,154.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$177,835.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$104,007.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$104,490.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$274,830.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 5 | \$481,563.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$364,192.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$592,635.99 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$99,909.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$187,925.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,688.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$85,422.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$85,422.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$99,911.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$97,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$90,418.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$559,829.29 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$84,919.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$105,499.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$199,812.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$196,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$192,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$98,910.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$474,906.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 1 | \$92,917.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,921.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$95,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$88,719.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$97,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 2 | \$188,524.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$198,142.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$94,914.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$507,051.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$186,315.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$14,075,655.04 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 591 | \$57,477,137.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HW51 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$224,522.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$111,796.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$477,685.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$473,213.99 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$115,093.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$124,587.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,399.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$124,834.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 38 | \$4,491,766.28 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$233,788.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 4 | \$462,428.50 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$580,578.01 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$466,661.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$119,888.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BLACKHAWK CREDIT UNION | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$114,896.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$115,892.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$358,090.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$231,787.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$359,979.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$810,030.74 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$234,962.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$123,895.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$119,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$124,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$115,895.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$109,895.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$232,795.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$121,390.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,792.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$238,890.05 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$118,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$111,299.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$226,243.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$455,093.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$345,692.19 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$470,454.52 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$109,900.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$236,489.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$580,243.76 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$697,536.26 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$243,385.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$235,887.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$121,892.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,071,990.93 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$119,891.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$117,396.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$112,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$346,681.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$112,895.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$116,694.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$119,891.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$239,330.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$120,131.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$115,892.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$121,887.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$109,900.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$229,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$119,888.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$113,896.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$354,077.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$119,891.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$221,577.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$118,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$116,796.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$114,898.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$593,526.75 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$113,494.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$121,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$121,889.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$806,448.01 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,898.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$118,193.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,268,467.47 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,994.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$227,396.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$114,893.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$231,901.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$465,586.44 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$119,891.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$109,902.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$229,898.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,808.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$119,007.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$124,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,035.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$349,675.78 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$122,886.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$109,902.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$585,791.51 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | 2 | \$240,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$114,793.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$119,886.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$229,277.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$119,894.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$121,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$124,398.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$239,888.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$354,549.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$111,898.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$119,888.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 1 | \$111,896.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$116,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$123,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$124,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$118,605.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$231,792.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WORLD SAVINGS BANK | | | | | | | | |
| | | Y-12 FEDERAL CREDIT UNION | 1 | \$122,888.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$8,865,016.31 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$41,184,267.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HW69 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$126,885.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$129,882.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 6 | \$806,303.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$386,436.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$290,530.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$270,270.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$818,995.27 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$129,283.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$131,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 53 | \$7,220,399.57 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$285,385.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 10 | \$1,356,367.73 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CALUMET, N.A | 1 | \$145,471.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CENTER FIRST | 2 | \$259,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 3 | \$405,552.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$135,870.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 1 | \$147,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNEWPORT | 1 | \$139,870.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 2 | \$282,368.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$145,461.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$139,876.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$130,678.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$267,155.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$133,673.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$134,877.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$148,662.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$143,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$533,357.65 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$146,493.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$126,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$262,139.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$133,770.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$1,479,216.93 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,038,438.49 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$139,739.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$263,311.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$129,882.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$250,886.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$410,742.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$818,128.23 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$422,417.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$147,569.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$403,628.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$425,225.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$131,281.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$143,666.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$145,568.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$278,744.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$129,885.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$539,103.22 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,246,495.98 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,334,540.05 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$143,793.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$136,670.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$128,131.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$135,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,058,369.54 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,299.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | | |
| | FIRST PLACE BANK | 2 | \$273,907.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$131,760.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$129,885.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$133,476.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$134,778.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$124,886.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$132,879.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$532,058.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$134,761.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$131,081.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 3 | \$406,470.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$285,472.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$265,598.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$274,879.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 2 | \$262,073.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$271,482.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$274,754.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$260,879.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$148,765.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$438,477.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$267,146.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$281,501.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$383,458.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$129,080.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$129,767.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$132,380.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,120,564.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$413,619.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$417,264.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$405,879.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$142,864.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,208,600.08 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$1,638,511.84 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$134,877.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$249,881.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$272,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OLD SECOND MORTGAGE COMPANY | 2 | \$274,383.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$134,877.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$383,406.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$125,886.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$556,691.41 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$135,880.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$144,269.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$278,357.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$264,576.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 3 | \$417,910.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$409,114.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 2 | \$267,427.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$390,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$147,869.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$530,231.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$128,383.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$129,882.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$146,822.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$139,870.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,870.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$276,749.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$131,128.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$132,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$146,370.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$142,374.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$416,263.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$133,411.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$277,249.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$263,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$262,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$420,239.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$132,580.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$269,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$129,557.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$402,863.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,833,380.90 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 478 | \$64,793,834.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HW77 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,265,000.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$814,723.33 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$403,523.54 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 5 | \$1,141,444.03 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$341,948.05 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 2 | \$440,864.13 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,119,310.24 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,427,637.90 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$523,258.22 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$842,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,971,261.89 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$193,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$597,945.66 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$345,705.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$349,675.83 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$240,736.82 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,254,709.88 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,581,244.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HW85 | AMARILLO NATIONAL BANK | 5 | \$905,936.60 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,062,957.83 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$179,843.62 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$168,301.38 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$159,848.18 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$232,978.73 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$177,650.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$194,578.17 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$359,547.34 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CITYWIDE MORTGAGE COMPANY | 1 | \$219,801.12 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$223,200.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$192,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$699,375.10 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$1,030,887.14 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$460,642.83 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$465,600.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,851.81 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$467,250.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,198,899.15 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,727,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HW93 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$350,275.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$344,434.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 5 | \$1,187,572.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$367,814.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,384,730.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,978,961.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,489,704.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$924,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT | 3 | \$675,586.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$548,978.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$161,180.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$492,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 86 | \$18,572,330.01 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$432,719.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$459,759.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 4 | \$765,529.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$169,450.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,005,377.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$1,196,044.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,703,604.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$766,346.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 7 | \$1,318,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,240,877.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$656,452.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$835,625.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$164,850.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$596,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$3,069,792.92 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$1,807,692.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$360,363.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CBC FEDERAL CREDIT UNION | 1 | \$244,392.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$553,559.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$215,107.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,506,102.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$327,063.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$861,221.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 55 | \$14,352,485.47 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 8 | \$1,771,807.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$642,482.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$1,122,716.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 37 | \$8,059,805.40 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$1,818,878.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$466,508.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$174,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$207,303.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$192,321.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$189,732.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$333,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$192,770.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CONNECTICUT RIVER BANK | | | | | | | | |
| | CORTRUST BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$807,656.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$369,215.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$488,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$508,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,557,480.09 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 2 | \$373,853.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$582,456.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$321,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 2 | \$411,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$546,597.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$486,441.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,616,458.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,051,505.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$204,814.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$718,332.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$593,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$379,553.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 9 | \$1,767,843.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$813,672.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 33 | \$7,768,596.08 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,727,033.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,355,361.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$199,814.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$373,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,043,406.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$313,397.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$380,762.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$439,808.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$750,982.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$667,546.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$369,731.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$169,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$776,331.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 9 | \$1,822,605.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 4 | \$634,919.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 11 | \$2,330,574.74 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,883,325.09 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 13 | \$3,891,839.42 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 2 | \$537,020.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$809,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$404,819.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$249,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,432,531.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$385,745.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$237,779.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOURSIDE COMMUNITY BANK, FSB | 1 | \$156,658.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$177,390.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$348,668.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$181,835.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$420,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 14 | \$3,415,659.85 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$637,586.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$150,240.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$163,255.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$681,419.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$666,906.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$750,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE REGION BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$404,130.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$304,730.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 15 | \$4,056,775.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$310,126.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 6 | \$1,708,765.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 4 | \$806,940.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$382,046.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 6 | \$1,216,022.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$161,895.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,122,607.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$640,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 5 | \$1,083,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$412,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$648,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$2,215,206.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$506,968.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$314,120.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$251,766.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MONTICELLO BANKING COMPANY | | | | | | | | |
| | MORTGAGE AMERICA, INC | 4 | \$904,990.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$1,426,233.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$232,284.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$582,880.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$7,753,616.71 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$3,578,203.40 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$212,812.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$371,283.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$1,086,152.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$209,814.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$351,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$977,114.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 13 | \$2,742,205.83 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 2 | \$384,106.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,002,959.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$338,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$675,413.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 7 | \$1,338,145.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$399,629.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$164,854.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PIONEER CREDIT UNION | 2 | \$309,851.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$924,793.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$169,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$151,759.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$334,689.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$397,547.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$473,851.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 18 | \$4,293,628.96 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$374,652.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$347,669.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$1,118,490.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$405,783.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$167,844.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$487,795.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 2 | \$661,409.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$264,766.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$1,485,663.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$159,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$1,718,356.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$294,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$202,927.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,034,493.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$427,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$500,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$254,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$227,783.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$219,792.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$239,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$564,206.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$174,837.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$548,396.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$164,560.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$339,685.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 4 | \$864,369.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,014,775.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$349,819.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$1,234,979.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,544,375.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$390,320.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$471,426.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$430,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,497,570.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$803,152.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$669,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,355,628.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 15 | \$3,734,859.69 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$48,360,678.90 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,190 | \$269,841,324.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HWB8 | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$365,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$102,896.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$728,248.26 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$261,420.23 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$347,092.43 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 22 | \$5,303,049.79 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$249,438.47 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,403,612.52 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,915,758.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HWC6 | ARVEST MORTGAGE COMPANY | 1 | \$50,481.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 30 | \$7,390,084.33 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 1 | \$107,763.04 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$778,768.96 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,327,097.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HWD4 | ALTRA FEDERAL CREDIT UNION | 2 | \$99,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$274,985.29 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$17,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$51,259.98 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$212,844.52 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,937.59 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$43,466.06 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$20,983.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$57,954.76 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH EAST | 2 | \$140,094.90 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$62,568.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$65,024.23 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$46,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$56,358.14 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC | 1 | \$49,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$71,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$27,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$69,547.04 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$926,059.08 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$69,628.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$67,747.10 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$47,348.03 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$48,100.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 1 | \$55,128.02 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 1 | \$34,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALLICK AND VOLK INC | 1 | \$55,424.93 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$465,186.35 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 66 | \$3,214,945.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HWE2 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$109,185.18 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$103,920.87 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$108,419.48 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$194,994.35 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$296,851.23 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 4 | \$364,530.23 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$94,476.88 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,272,378.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HWG7 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$243,786.80 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$117,508.26 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$268,805.31 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$134,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 1 | \$110,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$612,608.26 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$516,815.47 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$273,155.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$124,902.49 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,529,581.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HWH5 | PHH MORTGAGE CORPORATION | 30 | \$2,842,178.97 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$78,400.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$115,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,036,078.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HWJ1 | PHH MORTGAGE CORPORATION | 24 | \$4,915,442.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,915,442.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HWK8 | MASSACHUSETTS HOUSING FINANCE AGENCY | 63 | \$11,868,085.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,868,085.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HWL6 | 1ST TRUST BANK FOR SAVINGS | 1 | \$53,557.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$391,253.31 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$1,138,109.76 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$137,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$48,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$68,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$80,485.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$23,979.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$59,951.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$134,914.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTREBANK | 1 | \$55,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$43,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$46,734.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$26,886.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$55,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$48,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$62,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$122,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$66,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$81,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$60,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$149,432.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$333,169.39 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$59,948.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$55,711.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$55,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$68,341.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$72,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$56,129.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$68,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$52,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$26,977.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 4 | \$265,893.90 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$54,414.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$127,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$60,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$75,135.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$150,774.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$216,319.64 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$221,526.07 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$74,935.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 2 | \$125,245.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$64,887.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$34,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$70,333.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$150,423.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$75,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$30,974.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$68,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 3 | \$208,439.51 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$65,346.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$118,476.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$58,453.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$43,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,940.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$49,209.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$44,961.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$30,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$76,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$57,100.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$101,164.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$115,500.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$84,693.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$105,244.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 3 | \$178,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$79,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$61,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 54 | \$3,418,297.31 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$316,512.36 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$83,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$44,962.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$80,985.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$84,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$58,050.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$149,018.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PIONEER BANK | 4 | \$279,434.54 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$174,043.65 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$106,396.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$125,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$72,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$65,947.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$79,932.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$343,827.29 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$72,040.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$57,707.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$62,197.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$248,150.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$74,936.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$93,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$29,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$30,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$117,601.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$100,357.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$142,685.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$47,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$149,299.15 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,782.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORLD SAVINGS BANK | 1 | \$49,956.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$114,603.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,309,031.86 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$18,651,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HWM4 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$200,902.47 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$101,916.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$102,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$489,407.36 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$95,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$89,922.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$92,070.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$177,725.96 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$94,318.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$102,917.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$94,920.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$96,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$182,688.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | ESB MORTGAGE COMPANY | 1 | \$101,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$302,341.53 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$91,420.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,924.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$92,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$104,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$88,925.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$278,837.28 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$94,418.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$102,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$105,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$103,211.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$197,919.67 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$92,070.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | \$206,741.85 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$108,547.77 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,714.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,766,740.74 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE | 3 | \$280,478.44 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$92,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$91,421.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$109,940.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$86,177.54 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$91,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$84,928.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 2 | \$175,852.13 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$471,409.69 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$104,911.78 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$103,910.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$103,914.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$204,076.14 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$85,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$99,120.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$105,509.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,901,934.16 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$14,466,189.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HWN2 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$228,310.77 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$234,903.27 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$686,160.52 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$118,480.37 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|--------|---|--------|----|---|--------|
| | BANK CALUMET, N.A | 1 | \$114,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$113,446.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$118,098.24 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$116,909.99 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$111,903.57 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$119,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$114,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$114,908.03 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$114,900.75 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$122,987.02 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$118,955.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$122,894.10 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$931,999.51 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$114,691.16 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$224,807.78 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$114,900.99 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$112,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$236,904.03 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,905.29 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$112,650.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP | 1 | \$121,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,554,380.77 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,661,097.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HWP7 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$141,067.68 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$291,203.07 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$265,631.89 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$124,892.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$144,878.18 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$131,868.24 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$146,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$138,888.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$148,544.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$145,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$134,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$140,878.61 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$264,642.25 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$133,185.23 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$139,888.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$134,284.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$129,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$138,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 1 | \$139,879.46 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$124,897.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$290,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$140,850.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$149,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$135,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$126,298.92 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$393,688.50 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$145,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$127,889.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$137,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$131,894.44 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$143,879.02 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$126,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$126,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$125,493.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$125,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$128,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$130,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,926,238.36 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$124,892.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$146,132.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NUMARK CREDIT UNION | 1 | \$129,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$138,383.64 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$129,291.28 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$124,892.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$142,377.31 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$126,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$142,277.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$139,425.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$126,890.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$279,594.56 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,050,572.27 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$13,251,641.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HWQ5 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$350,000.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$347,707.64 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$246,543.84 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$155,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$997,195.22 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,096,446.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HWT9 | BANK CALUMET, N.A | 1 | \$164,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$429,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERS FINANCIAL GROUP INC | | | | | | | | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$260,744.44 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$779,335.44 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC | 1 | \$150,870.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$182,900.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$210,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$258,535.72 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 2 | \$590,515.86 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$416,640.97 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$180,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$157,367.68 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$479,200.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$149,880.05 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$339,464.56 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,101,397.27 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$218,883.43 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$176,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$279,764.77 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$349,500.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$247,900.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$227,723.77 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$548,057.06 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,897,681.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HWU6 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$1,147,863.94 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$229,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | BANK CALUMET, N.A | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$181,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$180,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$629,468.31 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$175,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$201,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$217,312.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANKS | 1 | \$183,190.07 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$430,129.36 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$276,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$217,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$281,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$474,763.24 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$440,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$175,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$159,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$253,548.25 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,911,004.82 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$381,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$186,593.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$330,610.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$228,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$163,930.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$220,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$1,297,700.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,179,078.25 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$22,014,992.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HWW2 | ARVEST MORTGAGE COMPANY | 12 | \$617,280.74 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$1,214,516.54 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 25 | \$1,667,508.92 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$5,884,607.80 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$9,383,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HWX0 | ARVEST MORTGAGE COMPANY | 4 | \$401,890.46 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$400,428.49 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$102,311.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 23 | \$2,226,799.12 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,826,425.21 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,957,855.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HWY8 | PHH MORTGAGE CORPORATION | 1 | \$119,899.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 18 | \$2,142,935.55 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,453,590.02 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,716,425.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HWZ5 | ARVEST MORTGAGE COMPANY | 1 | \$139,779.55 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$254,248.48 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$2,277,363.60 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | WASHINGTON MUTUAL BANK | | | | | | | | | | |
| | | Unavailable | 20 | \$2,717,953.52 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 40 | \$5,389,345.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407HX27 | | ARVEST MORTGAGE COMPANY | 7 | \$346,596.17 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE CORPORATION | 17 | \$794,310.26 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WASHINGTON MUTUAL BANK | 22 | \$1,133,511.07 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$62,583.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 42 | \$2,301,375.72 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 89 | \$4,638,377.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407HX35 | | ARVEST MORTGAGE COMPANY | 5 | \$708,158.52 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE CORPORATION | 11 | \$1,186,379.33 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WASHINGTON MUTUAL BANK | 21 | \$3,041,794.61 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 23 | \$3,165,486.60 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 60 | \$8,101,819.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407HX68 | | AEA FEDERAL CREDIT UNION | 1 | \$163,176.49 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | AMARILLO NATIONAL BANK | 1 | \$80,678.57 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$68,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | BANCORPSOUTH BANK | 2 | \$76,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | CCO MORTGAGE CORPORATION | 3 | \$144,465.07 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | CITIZENS STATE BANK OF CORTEZ | 1 | \$80,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$62,143.39 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | DHCU COMMUNITY CREDIT UNION | 1 | \$22,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | EVERBANK | 4 | \$383,394.75 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | FIRST BANK | 1 | \$32,436.66 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$36,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$99,802.14 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$69,861.49 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$62,875.35 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$190,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$92,871.36 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$468,155.57 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$180,500.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$59,881.28 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$104,798.44 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$350,000.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$58,763.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$246,899.41 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,427,202.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HX76 | ARVEST MORTGAGE COMPANY | 2 | \$95,600.35 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$209,065.25 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$3,293,228.57 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 9 | \$877,181.24 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$667,258.78 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,142,334.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|---|--------------|-------|---|--------|----|---|--------|
| | | | | | | | | | | |
| 31407HX84 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$217,612.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$76,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$41,064.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A | 1 | \$61,969.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$167,053.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 1 | \$99,796.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$172,394.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 4 | \$401,891.77 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CENTER FIRST | 1 | \$91,806.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF OAKFIELD | 1 | \$134,728.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$287,394.93 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 1 | \$208,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$313,599.57 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$184,622.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK CREDIT UNION | 1 | \$90,714.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLOOMFIELD STATE BANK | 1 | \$148,691.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$315,189.48 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$59,875.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 7 | \$681,991.76 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL STATE BANK | 1 | \$129,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED | 2 | \$726,816.32 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| CITIZENS FIRST NATIONAL BANK | 1 | \$118,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLONIAL SAVINGS FA | 1 | \$117,126.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK, N.A | 5 | \$355,784.97 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNBELT BANK | 1 | \$45,907.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$175,619.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,745.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EPHRATA NATIONAL BANK | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERBANK | 6 | \$444,717.82 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$91,822.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$23,702.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$256,959.01 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA | 2 | \$90,288.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$188,203.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$322,846.09 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 2 | \$161,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$261,701.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$431,670.14 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$158,670.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF CARMi | 1 | \$40,703.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$402,134.14 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$391,193.14 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 2 | \$261,266.17 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$187,612.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$119,751.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$107,779.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 2 | \$158,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$58,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$217,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$54,837.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$149,694.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$471,018.67 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$69,859.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$424,134.93 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$196,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$237,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$59,510.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$136,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$50,247.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$159,668.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$51,794.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 1 | \$144,699.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$237,349.30 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$538,536.35 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$87,817.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$321,612.94 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$87,221.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$28,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK | 1 | \$139,718.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$154,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$29,938.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$243,494.96 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$197,343.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM SAVINGS BANK | 1 | \$168,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 1 | \$75,840.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$186,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$66,865.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$54,884.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$154,679.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STRATA BANK | 1 | \$154,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$137,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$107,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$439,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$127,731.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$224,541.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$132,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$330,913.65 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$174,637.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$235,718.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$256,129.79 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$295,550.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$330,115.30 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,799,828.14 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$21,221,808.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HX92 | AMEGY MORTGAGE | 1 | \$119,444.74 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$636,925.19 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$300,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$441,165.64 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$308,550.94 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$342,268.57 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EMPORIA STATE BANK & TRUST COMPANY | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$121,056.58 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$298,013.39 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$137,692.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$154,669.48 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$414,101.80 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$75,198.69 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$128,225.98 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$69,700.68 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$105,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$779,874.14 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,644,888.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HXB7 | ARVEST MORTGAGE COMPANY | 31 | \$1,917,610.73 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$55,895.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 68 | \$4,427,180.21 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 10 | \$568,497.05 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$49,956.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 51 | \$3,179,854.55 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$9,290,459.12 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$19,489,454.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HXC5 | ARVEST MORTGAGE COMPANY | 26 | \$2,579,458.06 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 53 | \$5,175,567.32 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 3 | \$304,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 34 | \$3,276,186.74 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | WASHINGTON MUTUAL BANK | | | | | | | | | | | |
| | | Unavailable | 130 | \$12,759,499.00 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 246 | \$24,095,111.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407HXD3 | | ARVEST MORTGAGE COMPANY | 8 | \$907,834.07 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 42 | \$4,890,408.20 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | STAR FINANCIAL GROUP, INC | 1 | \$123,890.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WASHINGTON MUTUAL BANK | 15 | \$1,706,625.99 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 76 | \$8,953,765.07 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 142 | \$16,582,523.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407HXE1 | | ARVEST MORTGAGE COMPANY | 18 | \$2,449,547.19 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 71 | \$9,759,097.27 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | STAR FINANCIAL GROUP, INC | 1 | \$147,866.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WASHINGTON MUTUAL BANK | 35 | \$4,710,439.15 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 88 | \$11,849,344.93 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 213 | \$28,916,294.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407HXF8 | | PHH MORTGAGE CORPORATION | 10 | \$3,396,704.12 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WASHINGTON MUTUAL BANK | 4 | \$1,557,648.81 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 3 | \$871,473.67 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 17 | \$5,825,826.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407HXG6 | | ARVEST MORTGAGE COMPANY | 1 | \$163,900.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$180,237.32 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WASHINGTON MUTUAL BANK | 2 | \$311,168.39 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 8 | \$1,481,359.92 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 12 | \$2,136,665.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407HXH4 | | ARVEST MORTGAGE COMPANY | 33 | \$7,638,508.32 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$435,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 176 | \$39,019,314.45 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 6 | \$1,314,260.42 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 119 | \$29,771,592.65 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 246 | \$59,461,508.92 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 582 | \$137,640,184.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HXJ0 | ASSOCIATED BANK, NA | 1 | \$26,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$81,680.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$59,940.27 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$212,240.27 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$37,234.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$63,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$509,693.52 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$53,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$73,768.23 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,951.40 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$60,461.17 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$34,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$70,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$76,725.36 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$199,259.16 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$148,453.57 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MONSON SAVINGS BANK | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$84,808.27 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$59,840.37 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$159,844.48 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$57,623.94 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$57,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$77,324.77 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$76,423.84 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,470,675.62 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,935,048.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HXX7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$99,900.45 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$86,000.46 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$281,212.99 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$278,717.74 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$89,910.40 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$101,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$99,908.18 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$199,900.45 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,619.73 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$94,787.78 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$85,416.90 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$395,804.64 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HAWAIIAN BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$103,898.91 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$96,406.21 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$611,603.61 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$771,797.11 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$604,728.89 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$97,799.67 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$89,908.24 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$99,902.80 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$375,160.88 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$109,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$88,164.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$104,895.47 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$103,391.94 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$96,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$104,892.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,925,258.56 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,296,489.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HXL5 | 1ST TRUST BANK FOR SAVINGS | 1 | \$249,757.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$274,712.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 2 | \$263,432.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$635,366.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 5 | \$1,137,196.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | AMEGY MORTGAGE | 7 | \$1,121,528.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$684,334.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$269,737.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$109,893.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$142,408.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 23 | \$4,254,233.67 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 57 | \$16,843,339.05 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 7 | \$1,463,822.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$148,947.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$158,445.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$364,359.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$8,060,574.27 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$794,826.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$2,006,475.19 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$207,073.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$129,870.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$262,967.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$3,123,773.89 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$201,206.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$187,435.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$239,755.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$166,088.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$737,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| INC | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$547,470.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$186,818.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 1 | \$146,737.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERBANK | 1 | \$119,031.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$146,276.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$286,721.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA | 3 | \$521,130.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$5,908,584.02 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 20 | \$6,359,711.52 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 8 | \$2,347,202.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,633,555.20 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$219,786.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$176,827.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 27 | \$4,601,560.66 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 1 | \$211,344.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP | 4 | \$1,161,251.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 2 | \$387,652.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON SAVINGS BANK | 1 | \$133,470.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT FLORIDA BANK | 3 | \$916,780.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$118,275.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAWAII NATIONAL BANK | 1 | \$209,790.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$164,839.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$128,874.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,542,056.36 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON SAVINGS BANK | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,889.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$689,176.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$209,795.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$692,056.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$971,574.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,550,082.09 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$693,818.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$826,173.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$119,880.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,417,641.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$613,079.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$348,452.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 68 | \$17,043,637.01 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$556,904.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$901,679.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$207,198.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$174,124.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$612,171.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$199,796.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$132,870.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$429,735.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$114,885.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$270,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC | 2 | \$707,452.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$359,228.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$346,687.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$143,538.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$518,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 6 | \$1,042,183.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 12 | \$2,703,061.09 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$162,829.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$133,869.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,675,898.03 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 4 | \$782,098.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$316,991.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$45,219,819.18 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 722 | \$164,057,395.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HXM3 | ARVEST MORTGAGE COMPANY | 13 | \$851,320.07 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 53 | \$3,718,028.92 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$151,272.64 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,727,341.37 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$7,447,963.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HXN1 | ARVEST MORTGAGE COMPANY | 15 | \$1,475,900.02 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 47 | \$4,716,942.74 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$200,298.53 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,007,264.18 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,400,405.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HXP6 | ARVEST MORTGAGE COMPANY | 14 | \$1,860,856.29 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 87 | \$11,230,545.87 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$927,749.37 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,293,464.95 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$18,312,616.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HXQ4 | ARVEST MORTGAGE COMPANY | 41 | \$10,230,511.67 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 406 | \$103,669,836.87 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SHELBY SAVINGS BANK, SSB | | | | | | | | |
| | SKY FINANCIAL GROUP | 1 | \$212,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$235,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$113,616.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$400,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$87,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$867,703.55 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,847,021.18 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$16,935,811.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HYA8 | ARVEST MORTGAGE COMPANY | 5 | \$546,167.55 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$55,279.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 32 | \$5,982,611.20 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$266,293.39 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$410,981.14 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,261,332.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HYD2 | AMEGY MORTGAGE | 2 | \$408,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$461,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$412,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,304,100.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$533,738.13 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,245,034.82 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC | 1 | \$224,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | HOME LOANS | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EXTRACO MORTGAGE | 1 | \$315,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$532,400.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$2,307,000.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$883,968.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$285,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$350,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$643,581.88 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$258,906.34 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$619,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$523,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$288,325.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$300,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$219,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$399,616.79 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,957,756.82 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$19,889,027.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HYE0 | AMARILLO NATIONAL BANK | 1 | \$264,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$245,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$328,125.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$247,200.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$335,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$340,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$300,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$343,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$265,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$570,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$274,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$502,250.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$320,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$317,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$414,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$233,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$280,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$237,351.02 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$267,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$235,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$372,800.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$276,450.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$299,200.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$555,500.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$281,250.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$254,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$277,766.44 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,719,392.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LEM5 | | GREENPOINT MORTGAGE FUNDING, INC | 17 | \$3,955,053.84 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$36,928,486.80 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$40,883,540.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LEN3 | | GREENPOINT MORTGAGE FUNDING, INC | 4 | \$668,876.34 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,742,235.93 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,411,112.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LEP8 | | GREENPOINT MORTGAGE FUNDING, INC | 4 | \$627,952.62 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,028,874.08 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,656,826.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LER4 | | GREENPOINT MORTGAGE FUNDING, INC | 7 | \$832,517.04 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,344,879.03 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,177,396.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LES2 | | Unavailable | 15 | \$1,177,017.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,177,017.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407RNW0 | | CHASE HOME FINANCE | 14 | \$2,425,967.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,425,967.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407RNX8 | | CHASE HOME FINANCE | 5 | \$1,032,017.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,032,017.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407RNZ3 | | CHASE HOME FINANCE | 7 | \$1,592,833.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,592,833.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407TW71 | | CHASE HOME FINANCE | 33 | \$5,657,676.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,657,676.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407TW89 | CHASE HOME FINANCE | 26 | \$3,646,596.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,646,596.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y3M9 | CITIMORTGAGE, INC | 166 | \$38,612,253.95 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$21,463,779.64 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$60,076,033.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y3N7 | CITIMORTGAGE, INC | 6 | \$366,204.12 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,760,907.95 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,127,112.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y3P2 | CITIMORTGAGE, INC | 8 | \$806,583.38 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,316,549.64 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,123,133.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y3Q0 | CITIMORTGAGE, INC | 15 | \$4,158,292.54 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$76,517,683.68 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$80,675,976.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y3R8 | CITIMORTGAGE, INC | 133 | \$8,475,309.25 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 493 | \$32,724,496.14 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 626 | \$41,199,805.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y3S6 | CITIMORTGAGE, INC | 111 | \$10,842,160.93 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 530 | \$52,369,264.24 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 641 | \$63,211,425.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y3T4 | CITIMORTGAGE, INC | 2 | \$360,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$16,606,788.02 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,966,788.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y3U1 | CITIMORTGAGE, INC | 7 | \$1,874,931.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$24,375,606.87 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$26,250,537.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y3V9 | CITIMORTGAGE, INC | 57 | \$13,360,056.00 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$52,538,836.08 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$65,898,892.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y3W7 | CITIMORTGAGE, INC | 1 | \$193,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$15,071,128.47 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,264,728.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407YWT2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$8,849,015.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,849,015.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BFX1 | | CHASE HOME FINANCE | 3 | \$390,257.04 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,006,863.21 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,397,120.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4L0 | | Unavailable | 19 | \$3,983,241.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,983,241.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4M8 | | Unavailable | 17 | \$3,205,760.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,205,760.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FA58 | | WASHINGTON MUTUAL BANK | 67 | \$16,894,557.98 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$28,064,560.96 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$44,959,118.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKJ7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,888,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,888,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FL23 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$928,248.21 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$4,648,143.04 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,576,391.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FL31 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$1,743,874.43 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,987,670.00 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,731,544.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FL49 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$774,532.58 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$397,089.99 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,171,622.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FL56 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$750,239.19 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$289,365.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,039,604.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLR8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,479,037.61 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,474.31 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,623,511.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLS6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,044,305.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,044,305.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLT4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,438,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,438,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLU1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,341,851.48 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,245,728.75 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,587,580.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLV9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,364,465.00 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,223,829.46 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,588,294.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLW7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,209,572.90 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,309,572.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLX5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$5,096,580.98 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$388,650.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,485,230.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLY3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 82 | \$11,911,481.71 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$707,050.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$12,618,531.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLZ0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,906,515.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,906,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVH7 | | FLAGSTAR BANK, FSB | 28 | \$7,106,750.67 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 323 | \$81,300,427.47 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$88,407,178.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVJ3 | | FLAGSTAR BANK, FSB | 4 | \$1,041,371.40 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$15,906,039.58 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$16,947,410.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVM6 | | FLAGSTAR BANK, FSB | 1 | \$143,300.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,702,095.44 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,845,395.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVN4 | | FLAGSTAR BANK, FSB | 3 | \$739,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,385,813.58 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,124,813.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVP9 | | FLAGSTAR BANK, FSB | 10 | \$1,609,517.30 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,078,022.61 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,687,539.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVQ7 | | FLAGSTAR BANK, FSB | 11 | \$2,801,650.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$17,086,063.42 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$19,887,713.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVR5 | | FLAGSTAR BANK, FSB | 5 | \$1,008,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$20,132,255.84 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$21,140,255.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVS3 | | FLAGSTAR BANK, FSB | 1 | \$81,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,657,076.91 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,738,076.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVT1 | | FLAGSTAR BANK, FSB | 14 | \$941,815.88 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$10,445,501.31 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$11,387,317.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVU8 | | FLAGSTAR BANK, FSB | 4 | \$516,386.81 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,022,602.97 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,538,989.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GVV6 | FLAGSTAR BANK, FSB | 10 | \$1,276,920.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$12,065,918.03 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,342,838.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GW60 | FLAGSTAR BANK, FSB | 6 | \$1,271,274.46 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$36,023,204.05 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$37,294,478.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GW78 | FLAGSTAR BANK, FSB | 9 | \$1,186,082.40 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$16,208,357.21 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$17,394,439.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GW86 | FLAGSTAR BANK, FSB | 6 | \$1,558,804.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$17,920,816.21 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$19,479,620.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GW94 | FLAGSTAR BANK, FSB | 5 | \$1,500,200.68 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$19,507,669.94 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$21,007,870.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GXA0 | FLAGSTAR BANK, FSB | 1 | \$220,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$17,696,892.85 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,916,892.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GXB8 | FLAGSTAR BANK, FSB | 5 | \$1,249,779.64 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$21,373,633.05 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$22,623,412.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GXC6 | FLAGSTAR BANK, FSB | 2 | \$558,300.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$14,653,377.72 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,211,677.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GXD4 | FLAGSTAR BANK, FSB | 6 | \$975,591.52 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$15,204,718.70 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$16,180,310.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GXE2 | FLAGSTAR BANK, FSB | 3 | \$714,801.49 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$20,202,115.32 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$20,916,916.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2S3 | USAA FEDERAL SAVINGS BANK | 26 | \$3,859,363.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,859,363.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408H2T1 | | USAA FEDERAL SAVINGS BANK | 72 | \$10,984,286.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,984,286.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2U8 | | USAA FEDERAL SAVINGS BANK | 81 | \$15,151,915.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,151,915.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2V6 | | USAA FEDERAL SAVINGS BANK | 99 | \$19,651,072.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$19,651,072.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2W4 | | USAA FEDERAL SAVINGS BANK | 283 | \$48,710,403.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$48,710,403.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2X2 | | USAA FEDERAL SAVINGS BANK | 28 | \$3,797,448.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,797,448.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2Y0 | | USAA FEDERAL SAVINGS BANK | 163 | \$29,687,433.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$29,687,433.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2Z7 | | USAA FEDERAL SAVINGS BANK | 172 | \$30,257,572.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$30,257,572.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3A1 | | USAA FEDERAL SAVINGS BANK | 206 | \$36,748,514.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$36,748,514.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HS89 | | CHASE HOME FINANCE | 22 | \$5,078,561.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,078,561.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HS97 | | CHASE HOME FINANCE | 75 | \$13,145,901.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,145,901.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HUK9 | | CHASE HOME FINANCE | 21 | \$5,299,092.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,299,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HY33 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,627,870.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,627,870.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HY41 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,421,238.41 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,139,169.26 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,560,407.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HY58 | THE HUNTINGTON NATIONAL BANK | 29 | \$2,908,837.61 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$102,600.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,011,437.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYZ2 | THE HUNTINGTON NATIONAL BANK | 4 | \$797,654.57 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$692,596.00 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,490,250.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JD81 | WELLS FARGO BANK, N.A | 1,175 | \$299,324,139.28 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 533 | \$138,312,571.93 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,708 | \$437,636,711.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JD99 | WELLS FARGO BANK, N.A | 495 | \$127,966,136.38 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$44,300,503.31 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 658 | \$172,266,639.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JEA5 | WELLS FARGO BANK, N.A | 544 | \$143,179,508.33 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$38,166,492.68 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 681 | \$181,346,001.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ94 | REGIONS BANK | 57 | \$3,582,325.09 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$213,308.64 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,795,633.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XR28 | REGIONS BANK | 47 | \$6,292,429.66 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,714,177.37 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,006,607.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XR36 | REGIONS BANK | 68 | \$6,773,808.73 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$493,055.49 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,266,864.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XR44 | REGIONS BANK | 67 | \$8,704,582.28 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$392,133.29 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,096,715.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408XR51 | REGIONS BANK | 59 | \$7,719,927.79 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$512,744.97 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,232,672.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XR69 | REGIONS BANK | 64 | \$8,255,515.68 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$665,429.77 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,920,945.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XR93 | REGIONS BANK | 59 | \$13,879,178.57 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$845,385.05 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,724,563.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRP7 | REGIONS BANK | 9 | \$1,500,977.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,500,977.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRQ5 | REGIONS BANK | 68 | \$3,991,319.72 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$95,824.47 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,087,144.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRR3 | REGIONS BANK | 46 | \$5,089,359.78 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$111,985.71 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,201,345.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRS1 | REGIONS BANK | 9 | \$1,388,633.72 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$684,656.45 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,073,290.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRT9 | REGIONS BANK | 67 | \$6,660,579.74 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$287,237.45 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,947,817.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRU6 | REGIONS BANK | 62 | \$4,061,853.03 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$209,904.72 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,271,757.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRV4 | REGIONS BANK | 57 | \$3,567,991.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,567,991.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRY8 | REGIONS BANK | 56 | \$3,458,625.62 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$435,409.70 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,894,035.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRZ5 | REGIONS BANK | 48 | \$4,689,504.98 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$822,767.97 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$5,512,272.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XSA9 | | REGIONS BANK | 63 | \$14,888,465.67 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$720,722.33 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,609,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4W2 | | NAVY FEDERAL CREDIT UNION | 41 | \$10,127,458.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,127,458.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4X0 | | NAVY FEDERAL CREDIT UNION | 50 | \$10,033,800.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,033,800.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4Z5 | | NAVY FEDERAL CREDIT UNION | 35 | \$10,097,531.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,097,531.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5A9 | | NAVY FEDERAL CREDIT UNION | 28 | \$10,045,463.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$10,045,463.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5D3 | | NAVY FEDERAL CREDIT UNION | 42 | \$10,198,983.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,198,983.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5E1 | | NAVY FEDERAL CREDIT UNION | 27 | \$2,737,906.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,737,906.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5G6 | | NAVY FEDERAL CREDIT UNION | 30 | \$2,056,589.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,056,589.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5H4 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,550,062.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,550,062.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5J0 | | FLAGSTAR BANK, FSB | 11 | \$1,071,962.84 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$11,978,342.81 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$13,050,305.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5L5 | | FLAGSTAR BANK, FSB | 5 | \$1,817,375.72 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,836,760.49 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,654,136.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409C5M3 | FLAGSTAR BANK, FSB | 1 | \$373,627.68 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,856,689.97 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,230,317.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5N1 | FLAGSTAR BANK, FSB | 13 | \$1,629,265.22 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$20,377,547.43 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$22,006,812.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5Q4 | FLAGSTAR BANK, FSB | 3 | \$1,262,580.46 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$13,277,014.73 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$14,539,595.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5U5 | FLAGSTAR BANK, FSB | 4 | \$1,128,985.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$18,084,893.95 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$19,213,878.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5V3 | Unavailable | 4 | \$1,139,242.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,139,242.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5X9 | FLAGSTAR BANK, FSB | 13 | \$1,651,087.04 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$15,357,513.76 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$17,008,600.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5Z4 | FLAGSTAR BANK, FSB | 3 | \$861,400.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$32,313,974.01 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$33,175,374.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6A8 | Unavailable | 16 | \$3,756,979.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,756,979.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6B6 | FLAGSTAR BANK, FSB | 4 | \$643,150.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$16,370,376.41 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$17,013,526.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6C4 | FLAGSTAR BANK, FSB | 5 | \$815,150.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,159,551.38 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,974,701.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6D2 | FLAGSTAR BANK, FSB | 7 | \$698,700.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$8,029,585.66 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,728,285.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6E0 | FLAGSTAR BANK, FSB | 16 | \$977,990.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$8,418,683.36 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$9,396,673.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409C6F7 | FLAGSTAR BANK, FSB | 9 | \$889,071.99 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$9,532,482.16 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,421,554.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6J9 | FLAGSTAR BANK, FSB | 1 | \$154,950.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,347,063.49 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,502,013.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6N0 | FLAGSTAR BANK, FSB | 5 | \$1,373,500.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$23,209,689.29 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$24,583,189.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6S9 | FLAGSTAR BANK, FSB | 1 | \$168,000.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,704,541.25 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,872,541.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6U4 | FLAGSTAR BANK, FSB | 7 | \$929,250.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,854,785.70 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,784,035.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6V2 | FLAGSTAR BANK, FSB | 4 | \$394,800.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,126,500.00 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,521,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6W0 | FLAGSTAR BANK, FSB | 7 | \$413,850.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,576,235.00 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,990,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6X8 | Unavailable | 41 | \$7,494,224.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,494,224.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6Y6 | FLAGSTAR BANK, FSB | 2 | \$49,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,183,137.22 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,232,887.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6Z3 | FLAGSTAR BANK, FSB | 2 | \$331,200.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,924,191.17 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,255,391.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CU29 | CITIMORTGAGE, INC | 3 | \$632,816.72 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$834,229.53 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,467,046.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CU37 | CITIMORTGAGE, INC | 4 | \$523,909.11 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 4 | \$632,418.41 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,156,327.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CU60 | CITIMORTGAGE, INC | 8 | \$745,758.19 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$303,121.02 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,048,879.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CU78 | CITIMORTGAGE, INC | 1 | \$141,871.63 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,010,037.37 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,151,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CU86 | CITIMORTGAGE, INC | 1 | \$105,004.99 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,154,345.46 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,259,350.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CV28 | CITIMORTGAGE, INC | 98 | \$13,627,253.86 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 575 | \$79,424,063.29 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 673 | \$93,051,317.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CV36 | CITIMORTGAGE, INC | 66 | \$7,865,575.27 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 330 | \$38,842,964.43 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 396 | \$46,708,539.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CV44 | CITIMORTGAGE, INC | 70 | \$21,173,527.29 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$49,109,457.87 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$70,282,985.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CV51 | CITIMORTGAGE, INC | 225 | \$59,488,506.83 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,668 | \$446,404,465.44 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,893 | \$505,892,972.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CV69 | CITIMORTGAGE, INC | 174 | \$39,469,068.29 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 984 | \$225,270,397.85 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,158 | \$264,739,466.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CV77 | CITIMORTGAGE, INC | 15 | \$2,572,688.19 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,656,332.51 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,229,020.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CV85 | CITIMORTGAGE, INC | 67 | \$16,173,123.59 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,038 | \$260,804,612.22 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,105 | \$276,977,735.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CV93 | CITIMORTGAGE, INC | 30 | \$7,479,783.22 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 269 | \$69,990,537.92 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 299 | \$77,470,321.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVC6 | CITIMORTGAGE, INC | 3 | \$545,246.57 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$762,738.42 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,307,984.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409CVE2 | CITIMORTGAGE, INC | 2 | \$220,797.53 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$780,810.11 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,001,607.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409CVG7 | CITIMORTGAGE, INC | 1 | \$106,403.73 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$1,033,663.35 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,140,067.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409CVH5 | CITIMORTGAGE, INC | 2 | \$202,210.36 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$989,419.73 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,191,630.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409CVJ1 | CITIMORTGAGE, INC | 1 | \$104,507.24 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$918,107.12 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,022,614.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409CVK8 | Unavailable | 9 | \$1,023,530.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,023,530.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409CVM4 | CITIMORTGAGE, INC | 24 | \$1,680,686.84 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 106 | \$7,616,586.90 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 130 | \$9,297,273.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409CVN2 | CITIMORTGAGE, INC | 16 | \$3,402,146.20 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 27 | \$7,054,123.78 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 43 | \$10,456,269.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409CVP7 | CITIMORTGAGE, INC | 25 | \$2,478,311.07 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 120 | \$12,007,890.61 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 145 | \$14,486,201.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409CVQ5 | CITIMORTGAGE, INC | 143 | \$34,705,832.10 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1,409 | \$354,732,614.66 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,552 | \$389,438,446.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409CVR3 | CITIMORTGAGE, INC | 6 | \$350,966.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 447 | \$27,165,374.98 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 453 | \$27,516,341.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CVS1 | CITIMORTGAGE, INC | 6 | \$634,147.80 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$21,961,278.71 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$22,595,426.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVT9 | CITIMORTGAGE, INC | 7 | \$827,429.35 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$25,553,011.20 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$26,380,440.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVU6 | CITIMORTGAGE, INC | 8 | \$1,091,795.87 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$22,441,270.61 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$23,533,066.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVW2 | CITIMORTGAGE, INC | 3 | \$671,647.02 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,490,406.66 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,162,053.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVX0 | CITIMORTGAGE, INC | 7 | \$1,776,118.67 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 445 | \$108,288,538.72 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$110,064,657.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVY8 | CITIMORTGAGE, INC | 3 | \$542,964.03 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,900,907.64 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,443,871.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWA9 | CITIMORTGAGE, INC | 54 | \$12,896,188.82 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$68,441,843.77 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$81,338,032.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWB7 | CITIMORTGAGE, INC | 13 | \$3,576,756.38 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 400 | \$96,425,555.68 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 413 | \$100,002,312.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWC5 | Unavailable | 18 | \$1,044,294.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,044,294.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWD3 | Unavailable | 30 | \$6,512,293.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,512,293.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWE1 | CITIMORTGAGE, INC | 14 | \$695,069.96 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$4,671,683.67 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$5,366,753.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWF8 | CITIMORTGAGE, INC | 13 | \$1,237,431.21 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$14,449,282.64 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$15,686,713.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DC35 | Unavailable | 14 | \$1,267,235.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,267,235.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DC84 | Unavailable | 9 | \$1,854,716.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,854,716.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCZ4 | Unavailable | 13 | \$1,476,007.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,476,007.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FR26 | Unavailable | 32 | \$8,543,668.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,543,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FR34 | Unavailable | 35 | \$7,615,136.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,615,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FR59 | Unavailable | 37 | \$6,687,220.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,687,220.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FR67 | Unavailable | 27 | \$5,162,996.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,162,996.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FR83 | Unavailable | 51 | \$9,783,903.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,783,903.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRT7 | Unavailable | 7 | \$1,352,843.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,352,843.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRU4 | Unavailable | 63 | \$14,760,029.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,760,029.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRV2 | Unavailable | 24 | \$1,987,517.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,987,517.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRW0 | Unavailable | 18 | \$2,322,975.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,322,975.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRY6 | Unavailable | 63 | \$15,796,889.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,796,889.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRZ3 | Unavailable | 15 | \$2,457,391.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,457,391.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FSA7 | Unavailable | 11 | \$1,097,533.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,097,533.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FSB5 | Unavailable | 12 | \$1,661,835.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,661,835.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FSD1 | Unavailable | 13 | \$1,170,062.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,170,062.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUG1 | Unavailable | 17 | \$1,628,633.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,628,633.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUH9 | Unavailable | 20 | \$4,541,950.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,541,950.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUJ5 | Unavailable | 20 | \$1,731,785.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,731,785.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUK2 | Unavailable | 8 | \$2,085,477.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,085,477.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5U6 | GMAC MORTGAGE CORPORATION | 19 | \$4,886,871.92 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,151,749.93 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,038,621.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5V4 | GMAC MORTGAGE CORPORATION | 37 | \$7,533,481.91 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$17,471,118.35 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$25,004,600.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5W2 | GMAC MORTGAGE CORPORATION | 15 | \$3,326,671.47 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,744,541.55 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,071,213.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5X0 | GMAC MORTGAGE CORPORATION | 16 | \$3,427,203.36 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,615,818.14 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,043,021.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5Y8 | GMAC MORTGAGE CORPORATION | 2 | \$584,575.95 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,612,069.91 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,196,645.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5Z5 | GMAC MORTGAGE CORPORATION | 4 | \$1,224,684.11 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$6,608,834.85 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,833,518.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6A9 | | GMAC MORTGAGE CORPORATION | 8 | \$2,057,325.11 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$182,926.89 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,240,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6D3 | | GMAC MORTGAGE CORPORATION | 1 | \$278,722.24 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$986,798.43 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,265,520.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6E1 | | GMAC MORTGAGE CORPORATION | 56 | \$13,718,286.98 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$15,301,918.47 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$29,020,205.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6G6 | | GMAC MORTGAGE CORPORATION | 72 | \$14,962,141.91 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$17,070,090.42 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$32,032,232.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6H4 | | GMAC MORTGAGE CORPORATION | 12 | \$1,225,522.21 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,433,580.17 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,659,102.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6J0 | | GMAC MORTGAGE CORPORATION | 27 | \$3,529,229.81 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$17,003,116.42 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,532,346.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6K7 | | GMAC MORTGAGE CORPORATION | 5 | \$1,493,523.58 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,102,311.38 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,595,834.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6L5 | | GMAC MORTGAGE CORPORATION | 56 | \$3,806,709.79 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$12,692,283.11 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$16,498,992.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6M3 | | GMAC MORTGAGE CORPORATION | 40 | \$9,976,597.75 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$38,907,301.31 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 188 | \$48,883,899.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6N1 | | GMAC MORTGAGE CORPORATION | 35 | \$8,762,092.25 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$40,347,407.86 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$49,109,500.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6P6 | | GMAC MORTGAGE CORPORATION | 18 | \$4,890,641.79 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$33,171,950.60 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$38,062,592.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6Q4 | | GMAC MORTGAGE CORPORATION | 64 | \$6,444,954.55 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$15,073,450.03 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$21,518,404.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6R2 | | GMAC MORTGAGE CORPORATION | 109 | \$14,216,202.17 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$23,139,048.49 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$37,355,250.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6S0 | | GMAC MORTGAGE CORPORATION | 81 | \$13,251,677.17 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$22,505,227.59 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$35,756,904.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6T8 | | GMAC MORTGAGE CORPORATION | 91 | \$5,852,867.43 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$6,410,771.58 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$12,263,639.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6U5 | | GMAC MORTGAGE CORPORATION | 15 | \$4,527,867.02 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,861,439.76 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,389,306.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6V3 | | GMAC MORTGAGE CORPORATION | 102 | \$10,100,693.90 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,577,234.98 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$15,677,928.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6W1 | | GMAC MORTGAGE CORPORATION | 55 | \$14,706,505.25 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$34,331,187.80 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$49,037,693.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409G6X9 | GMAC MORTGAGE CORPORATION | 84 | \$22,502,842.05 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$25,059,983.03 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$47,562,825.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6Y7 | GMAC MORTGAGE CORPORATION | 73 | \$19,741,596.61 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$29,188,636.67 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$48,930,233.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6Z4 | GMAC MORTGAGE CORPORATION | 47 | \$12,209,025.66 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$37,235,355.48 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$49,444,381.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G7A8 | GMAC MORTGAGE CORPORATION | 115 | \$14,996,196.08 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$10,522,520.04 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$25,518,716.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G7C4 | GMAC MORTGAGE CORPORATION | 105 | \$26,175,003.85 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$17,265,622.71 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$43,440,626.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G7D2 | GMAC MORTGAGE CORPORATION | 81 | \$17,101,364.13 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$27,587,912.89 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$44,689,277.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G7E0 | GMAC MORTGAGE CORPORATION | 31 | \$6,959,533.69 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,885,000.09 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$18,844,533.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G7F7 | GMAC MORTGAGE CORPORATION | 43 | \$11,697,833.26 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$37,000,192.65 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$48,698,025.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G7H3 | GMAC MORTGAGE CORPORATION | 22 | \$3,614,269.38 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,720,373.21 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,334,642.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409G7J9 | GMAC MORTGAGE CORPORATION | 29 | \$4,760,605.24 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$19,480,561.38 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$24,241,166.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G7K6 | GMAC MORTGAGE CORPORATION | 106 | \$11,702,291.50 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$6,463,691.84 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$18,165,983.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G7L4 | GMAC MORTGAGE CORPORATION | 38 | \$2,183,279.84 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$921,291.40 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,104,571.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G7M2 | GMAC MORTGAGE CORPORATION | 3 | \$660,379.71 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$493,077.88 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,153,457.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GF68 | CITIMORTGAGE, INC | 8 | \$2,372,100.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$34,418,476.28 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$36,790,576.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GF76 | CITIMORTGAGE, INC | 3 | \$660,828.69 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,311,633.42 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,972,462.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GF84 | CITIMORTGAGE, INC | 2 | \$278,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$7,925,725.68 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,203,725.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GF92 | CITIMORTGAGE, INC | 6 | \$658,800.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,299,728.21 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,958,528.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGA8 | CITIMORTGAGE, INC | 7 | \$2,026,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 235 | \$59,858,085.29 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$61,884,085.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGB6 | CITIMORTGAGE, INC | 35 | \$9,422,956.24 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 467 | \$129,039,721.46 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 502 | \$138,462,677.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGC4 | Unavailable | 146 | \$41,310,291.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$41,310,291.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GGD2 | Unavailable | 23 | \$4,029,925.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,029,925.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGE0 | CITIMORTGAGE, INC | 1 | \$182,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,734,906.88 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,916,906.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2C7 | Unavailable | 15 | \$3,292,331.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,292,331.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2F0 | Unavailable | 7 | \$1,199,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,199,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6K5 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,905,600.80 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,051,545.89 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,957,146.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6L3 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,138,435.41 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$754,635.24 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,893,070.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6Q2 | GUILD MORTGAGE COMPANY | 19 | \$4,143,401.00 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$257,500.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,400,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAA2 | GMAC MORTGAGE CORPORATION | 14 | \$2,632,152.26 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,513,725.61 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,145,877.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAB0 | GMAC MORTGAGE CORPORATION | 26 | \$3,287,851.81 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$12,656,581.81 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$15,944,433.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAC8 | GMAC MORTGAGE CORPORATION | 11 | \$1,492,259.21 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,845,550.09 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,337,809.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAD6 | GMAC MORTGAGE CORPORATION | 11 | \$1,809,520.27 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$7,330,274.15 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,139,794.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAF1 | | GMAC MORTGAGE CORPORATION | 9 | \$1,038,631.49 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$913,865.54 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,952,497.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAG9 | | GMAC MORTGAGE CORPORATION | 16 | \$3,508,328.73 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$35,725,444.66 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$39,233,773.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAH7 | | GMAC MORTGAGE CORPORATION | 42 | \$5,471,187.09 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$21,416,811.09 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$26,887,998.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAJ3 | | GMAC MORTGAGE CORPORATION | 36 | \$5,823,498.64 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$17,726,481.13 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$23,549,979.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAK0 | | GMAC MORTGAGE CORPORATION | 50 | \$12,670,251.11 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$36,334,892.32 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$49,005,143.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAL8 | | GMAC MORTGAGE CORPORATION | 49 | \$12,075,232.04 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$36,509,540.82 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$48,584,772.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAM6 | | GMAC MORTGAGE CORPORATION | 2 | \$798,000.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,390,009.08 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,188,009.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAN4 | | GMAC MORTGAGE CORPORATION | 3 | \$1,045,275.99 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$15,853,546.38 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,898,822.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAP9 | | GMAC MORTGAGE CORPORATION | 16 | \$3,445,220.36 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$29,169,820.22 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 136 | \$32,615,040.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAR5 | | GMAC MORTGAGE CORPORATION | 5 | \$623,806.07 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,383,284.00 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,007,090.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAT1 | | GMAC MORTGAGE CORPORATION | 3 | \$261,277.10 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$888,557.26 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,149,834.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAU8 | | GMAC MORTGAGE CORPORATION | 10 | \$806,181.97 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$648,571.74 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,454,753.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAV6 | | GMAC MORTGAGE CORPORATION | 12 | \$2,792,482.27 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$35,228,947.45 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$38,021,429.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HB29 | | Unavailable | 39 | \$2,041,764.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,041,764.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HB37 | | Unavailable | 31 | \$3,963,870.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,963,870.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HB45 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$697,109.91 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$307,000.00 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,004,109.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HB52 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$1,496,484.01 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$603,289.12 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,099,773.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HB60 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,373,628.63 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$505,474.05 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,879,102.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HB78 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,696,991.96 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,057,909.15 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$3,754,901.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HB86 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,134,800.00 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,865,138.58 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,999,938.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HB94 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,962,920.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,037,750.00 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,000,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBK9 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,738,652.85 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,261,278.22 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,999,931.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBL7 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$7,089,655.18 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,910,226.91 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$19,999,882.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBM5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$835,600.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$14,164,670.54 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,000,270.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBN3 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,959,303.13 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,040,043.80 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,999,346.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBP8 | | Unavailable | 47 | \$13,000,302.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$13,000,302.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBQ6 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,731,649.32 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,768,051.48 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,499,700.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBR4 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$10,181,505.94 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$17,818,824.98 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$28,000,330.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBS2 | | Unavailable | 17 | \$3,999,643.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$3,999,643.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBU7 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,381,400.00 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$3,618,726.76 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,000,126.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBV5 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$1,677,480.00 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$822,585.53 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,500,065.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBW3 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,479,609.38 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,020,222.23 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,499,831.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBX1 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$2,882,000.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$4,118,754.77 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,000,754.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBZ6 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$205,000.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,360,238.49 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,565,238.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HC28 | INDYMAC BANK, FSB | | 5 | \$712,575.81 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,450,353.13 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,162,928.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HC36 | INDYMAC BANK, FSB | | 4 | \$851,439.85 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$11,046,871.50 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,898,311.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HC44 | INDYMAC BANK, FSB | | 6 | \$1,482,358.10 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$11,807,026.84 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,289,384.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HC51 | INDYMAC BANK, FSB | | 5 | \$587,804.81 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$13,321,655.48 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,909,460.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HC69 | Unavailable | | 10 | \$944,023.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$944,023.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HC77 | INDYMAC BANK, FSB | 1 | \$151,147.32 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,055,105.02 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,206,252.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HC85 | INDYMAC BANK, FSB | 1 | \$99,879.17 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,951,105.01 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,050,984.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HC93 | INDYMAC BANK, FSB | 4 | \$1,168,530.13 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$23,048,980.86 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$24,217,510.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCA0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$458,000.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,542,281.93 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,000,281.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCB8 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,357,686.50 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$642,500.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,000,186.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCC6 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$7,211,734.15 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,789,150.00 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,000,884.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCD4 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,259,500.00 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,740,850.00 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCE2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$306,040.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,694,535.81 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,000,575.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCP7 | INDYMAC BANK, FSB | 35 | \$8,437,417.22 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,445,613.14 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,883,030.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCQ5 | INDYMAC BANK, FSB | 4 | \$539,608.77 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,654,297.30 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,193,906.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCW2 | INDYMAC BANK, FSB | 6 | \$1,607,516.18 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$11,051,015.13 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,658,531.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCX0 | | INDYMAC BANK, FSB | 36 | \$9,132,865.81 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$153,480.36 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,286,346.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCZ5 | | INDYMAC BANK, FSB | 10 | \$1,591,267.30 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,309,025.73 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,900,293.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HD27 | | INDYMAC BANK, FSB | 2 | \$143,354.89 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$844,575.04 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$987,929.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HD35 | | INDYMAC BANK, FSB | 2 | \$158,200.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,862,641.34 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$6,020,841.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HD43 | | INDYMAC BANK, FSB | 4 | \$317,312.05 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$3,888,159.16 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,205,471.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HD50 | | INDYMAC BANK, FSB | 3 | \$299,415.16 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,285,989.38 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,585,404.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HD68 | | INDYMAC BANK, FSB | 6 | \$590,709.26 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,928,022.11 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,518,731.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HD76 | | INDYMAC BANK, FSB | 4 | \$945,532.97 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,712,433.33 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,657,966.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HD84 | | INDYMAC BANK, FSB | 1 | \$313,636.29 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,834,165.43 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,147,801.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HD92 | | INDYMAC BANK, FSB | 3 | \$827,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$41,298,079.18 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$42,125,879.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDA9 | | INDYMAC BANK, FSB | 34 | \$8,139,368.53 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 345 | \$81,785,205.16 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 379 | \$89,924,573.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDB7 | INDYMAC BANK, FSB | | 11 | \$2,321,444.82 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 315 | \$67,578,813.27 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$69,900,258.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDC5 | INDYMAC BANK, FSB | | 2 | \$371,538.87 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$12,085,627.41 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,457,166.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDD3 | Unavailable | | 21 | \$4,163,873.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,163,873.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDE1 | Unavailable | | 27 | \$5,191,828.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,191,828.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDF8 | Unavailable | | 19 | \$1,255,366.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,255,366.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDG6 | INDYMAC BANK, FSB | | 1 | \$56,107.82 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$3,607,174.21 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,663,282.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDH4 | INDYMAC BANK, FSB | | 2 | \$113,873.33 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$1,940,628.45 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,054,501.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDJ0 | INDYMAC BANK, FSB | | 3 | \$312,319.80 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$7,798,882.49 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,111,202.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDK7 | INDYMAC BANK, FSB | | 1 | \$90,083.02 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$3,532,986.18 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,623,069.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDL5 | Unavailable | | 24 | \$4,958,076.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,958,076.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDM3 | Unavailable | | 183 | \$35,850,602.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$35,850,602.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDN1 | Unavailable | | 109 | \$20,375,397.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,375,397.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDP6 | Unavailable | | 47 | \$8,933,943.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$8,933,943.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDQ4 | INDYMAC BANK, FSB | | 1 | \$110,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$13,241,312.13 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,351,512.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDR2 | INDYMAC BANK, FSB | | 2 | \$278,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 84 | \$22,302,399.00 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$22,580,399.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDS0 | INDYMAC BANK, FSB | | 1 | \$169,913.21 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$5,481,764.72 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,651,677.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDT8 | INDYMAC BANK, FSB | | 2 | \$557,765.92 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 93 | \$23,633,593.49 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$24,191,359.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDU5 | INDYMAC BANK, FSB | | 50 | \$12,920,163.13 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 203 | \$46,973,334.78 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$59,893,497.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDV3 | INDYMAC BANK, FSB | | 21 | \$4,683,317.70 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 264 | \$55,737,984.92 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$60,421,302.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDW1 | INDYMAC BANK, FSB | | 1 | \$260,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$18,139,984.89 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$18,400,584.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDX9 | INDYMAC BANK, FSB | | 1 | \$140,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$5,106,915.66 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,246,915.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDY7 | Unavailable | | 23 | \$3,223,147.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,223,147.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDZ4 | INDYMAC BANK, FSB | | 3 | \$912,203.12 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$6,521,516.26 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,433,719.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEA8 | INDYMAC BANK, FSB | | 26 | \$7,949,943.18 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 672 | \$149,342,081.53 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 698 | \$157,292,024.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HEB6 | INDYMAC BANK, FSB | 1 | \$352,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 284 | \$57,651,333.11 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$58,003,333.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEC4 | Unavailable | 99 | \$19,482,715.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$19,482,715.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEF7 | INDYMAC BANK, FSB | 1 | \$281,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,988,709.26 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,269,709.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGU2 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$2,451,308.91 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,140,673.26 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,591,982.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGV0 | Unavailable | 35 | \$7,521,932.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,521,932.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGX6 | Unavailable | 11 | \$1,238,967.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,238,967.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYS7 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$629,150.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,463,850.00 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,093,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZ31 | Unavailable | 25 | \$5,281,713.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,281,713.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZ64 | Unavailable | 39 | \$6,836,451.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,836,451.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZ72 | Unavailable | 16 | \$2,840,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,840,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZ80 | Unavailable | 19 | \$3,388,643.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,388,643.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZ98 | Unavailable | 8 | \$1,092,572.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,092,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCU2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$445,126.86 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,474,758.98 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$3,919,885.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCW8 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$487,013.76 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,165,835.94 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,652,849.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCY4 | | Unavailable | 9 | \$1,287,042.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,287,042.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JD23 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,564,349.10 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$17,973,023.13 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$23,537,372.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JD31 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,406,454.52 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,728,084.93 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,134,539.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JD49 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$10,096,378.01 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$48,359,103.54 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$58,455,481.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JD56 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,062,822.00 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,405,000.32 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,467,822.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JD64 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,508,860.00 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,403,710.33 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,912,570.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JD72 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,506,538.60 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,167,995.49 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,674,534.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JD98 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,844,656.00 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,174,888.83 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,019,544.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDX5 | | | 53 | \$12,448,454.94 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 62 | \$16,603,476.65 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$29,051,931.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDY3 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$24,434,391.99 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$22,868,448.15 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$47,302,840.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDZ0 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,892,138.26 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,384,985.27 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,277,123.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JE22 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$382,100.00 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$877,079.37 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,259,179.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JE30 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$67,935.48 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,019,175.41 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,087,110.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JE48 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$173,822.60 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,032,301.09 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,206,123.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JE55 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$489,874.72 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,315,385.08 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,805,259.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JE63 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$288,525.98 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,148,689.21 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,437,215.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JE89 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,269,549.83 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,053,862.83 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$16,323,412.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JE97 | | COUNTRYWIDE HOME | 24 | \$5,142,590.00 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | | | |
| | | Unavailable | 26 | \$5,869,202.87 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 50 | \$11,011,792.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409JEA4 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$7,301,448.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 170 | \$37,912,147.78 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 212 | \$45,213,595.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409JEB2 | | COUNTRYWIDE HOME LOANS, INC | 93 | \$20,717,222.38 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 236 | \$59,335,335.75 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 329 | \$80,052,558.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409JEG1 | | Unavailable | 5 | \$462,786.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 5 | \$462,786.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409JEH9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$310,225.84 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 11 | \$1,081,360.09 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 14 | \$1,391,585.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409JEJ5 | | Unavailable | 5 | \$338,258.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 5 | \$338,258.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409JEK2 | | Unavailable | 7 | \$451,054.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 7 | \$451,054.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409JEL0 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$73,423.26 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 2 | \$163,406.55 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 3 | \$236,829.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409JEM8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$143,300.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 6 | \$602,262.80 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 7 | \$745,562.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409JEN6 | | Unavailable | 2 | \$182,173.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 2 | \$182,173.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409JEP1 | | Unavailable | 10 | \$1,333,913.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 10 | \$1,333,913.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409JER7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$73,837.65 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$216,156.14 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$289,993.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JET3 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$13,152,103.80 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$29,980,909.68 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$43,133,013.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JEU0 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,711,423.00 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,550,279.44 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,261,702.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JEV8 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,248,826.00 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,981,338.56 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,230,164.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JEW6 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$14,634,543.65 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 340 | \$83,526,513.26 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$98,161,056.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JEX4 | | COUNTRYWIDE HOME LOANS, INC | 143 | \$28,772,805.91 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 312 | \$69,632,010.65 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 455 | \$98,404,816.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JEY2 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$119,883.37 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,298,068.58 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,417,951.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JF21 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,441,085.60 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,525,600.81 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,966,686.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JF39 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,380,157.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$36,894,290.74 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$42,274,447.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JF47 | | COUNTRYWIDE HOME LOANS, INC | 122 | \$25,092,100.96 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 293 | \$67,758,357.33 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 415 | \$92,850,458.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JF54 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$12,020,774.76 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$32,581,217.80 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$44,601,992.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JF62 | | COUNTRYWIDE HOME LOANS, INC | 135 | \$26,335,645.82 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,669,223.24 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$35,004,869.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JF70 | | COUNTRYWIDE HOME LOANS, INC | 107 | \$26,184,071.00 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$23,825,465.00 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$50,009,536.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JF88 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$587,645.22 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$416,574.94 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,004,220.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JF96 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$423,855.14 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$717,885.92 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,141,741.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFA3 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$6,296,806.00 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$12,515,094.66 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$18,811,900.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFC9 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$5,907,044.00 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,720,521.27 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,627,565.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFD7 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,538,288.00 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,330,705.49 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,868,993.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFE5 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$15,088,987.32 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 249 | \$57,695,381.03 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$72,784,368.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409JFF2 | COUNTRYWIDE HOME LOANS, INC | 167 | \$33,350,611.00 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 278 | \$60,925,355.02 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$94,275,966.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFG0 | COUNTRYWIDE HOME LOANS, INC | 98 | \$14,035,384.66 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$31,719,491.47 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$45,754,876.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFH8 | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,555,726.78 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,721,955.90 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,277,682.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFJ4 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,747,092.00 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,357,128.57 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,104,220.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFPO | COUNTRYWIDE HOME LOANS, INC | 3 | \$182,433.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$182,433.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFR6 | Unavailable | 1 | \$69,800.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$69,800.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFS4 | COUNTRYWIDE HOME LOANS, INC | 1 | \$48,237.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$48,237.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFU9 | COUNTRYWIDE HOME LOANS, INC | 1 | \$43,887.23 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,893.59 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$143,780.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFV7 | COUNTRYWIDE HOME LOANS, INC | 4 | \$311,245.21 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$790,542.50 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,101,787.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFW5 | Unavailable | 12 | \$1,125,742.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,125,742.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFX3 | | 1 | \$64,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 17 | \$1,574,990.13 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,638,990.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFY1 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,898,438.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,278,956.81 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,177,394.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFZ8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,500,301.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,885,599.71 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,385,900.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JG46 | | Unavailable | 7 | \$711,094.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$711,094.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JG53 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$77,920.81 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$172,475.65 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$250,396.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JG79 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,154,293.15 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$248,326.54 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,402,619.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JG87 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$67,427.84 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$771,037.38 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$838,465.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGA2 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$220,779.99 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,993,703.13 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,214,483.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGB0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$307,734.64 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,157,463.21 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,465,197.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGE4 | | COUNTRYWIDE HOME LOANS, INC | 105 | \$10,348,426.83 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$13,658,260.74 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 243 | \$24,006,687.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGF1 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$3,517,871.75 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$6,303,483.89 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$9,821,355.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGG9 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,872,872.11 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,685,483.94 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,558,356.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGH7 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$8,138,172.72 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$9,552,437.24 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$17,690,609.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGJ3 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$12,214,444.11 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$31,767,114.24 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$43,981,558.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGK0 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$6,874,390.00 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$10,220,130.68 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,094,520.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGM6 | | COUNTRYWIDE HOME LOANS, INC | 177 | \$34,216,293.32 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 325 | \$61,846,666.40 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$96,062,959.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGP9 | | COUNTRYWIDE HOME LOANS, INC | 139 | \$18,245,064.59 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 305 | \$39,997,513.89 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 444 | \$58,242,578.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGQ7 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$10,244,103.66 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$40,310,933.56 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$50,555,037.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGR5 | | COUNTRYWIDE HOME LOANS, INC | 93 | \$22,866,637.33 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$58,279,536.37 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$81,146,173.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JGS3 | COUNTRYWIDE HOME LOANS, INC | 26 | \$6,015,848.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$23,993,597.00 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$30,009,445.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGT1 | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,327,538.00 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,849,443.00 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,176,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGU8 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,717,406.00 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,531,022.46 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,248,428.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGV6 | COUNTRYWIDE HOME LOANS, INC | 45 | \$8,181,034.29 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,908,711.32 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,089,745.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGW4 | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,787,547.14 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,217,066.00 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,004,613.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGX2 | Unavailable | 1 | \$54,578.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$54,578.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JH37 | COUNTRYWIDE HOME LOANS, INC | 5 | \$396,200.00 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$934,490.53 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,330,690.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JH45 | COUNTRYWIDE HOME LOANS, INC | 71 | \$4,705,359.76 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,425,512.73 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$8,130,872.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JH52 | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,353,605.00 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,008,685.30 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,362,290.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JH78 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,367,547.00 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$10,003,842.21 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,371,389.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JH86 | | COUNTRYWIDE HOME LOANS, INC | 119 | \$18,896,132.00 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$40,636,001.86 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$59,532,133.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JH94 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$10,987,505.22 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$18,839,934.69 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$29,827,439.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JHA1 | | Unavailable | 8 | \$598,367.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$598,367.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JHG8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$159,698.82 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$146,400.00 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$306,098.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JHH6 | | Unavailable | 1 | \$237,503.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$237,503.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JHL7 | | Unavailable | 4 | \$681,682.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$681,682.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJ27 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$6,529,593.83 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,072,451.74 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,602,045.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJ35 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,883,692.98 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,219,461.70 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,103,154.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJ43 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,945,687.68 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,750,913.37 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,696,601.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJ68 | | COUNTRYWIDE HOME LOANS, INC | 150 | \$9,308,833.00 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$8,067,947.27 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$17,376,780.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JJ76 | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,919,448.00 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,478,278.53 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,397,726.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJ84 | COUNTRYWIDE HOME LOANS, INC | 137 | \$16,429,957.00 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$14,758,728.84 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$31,188,685.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJA9 | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,227,374.00 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$8,517,166.96 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$12,744,540.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJB7 | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,653,900.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,504,884.57 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,158,784.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJC5 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,883,024.14 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$21,556,734.50 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$23,439,758.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJD3 | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,210,797.37 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$21,009,148.94 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$26,219,946.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJF8 | COUNTRYWIDE HOME LOANS, INC | 42 | \$9,260,063.49 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$21,671,922.43 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$30,931,985.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJG6 | COUNTRYWIDE HOME LOANS, INC | 133 | \$31,097,886.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 313 | \$78,774,220.90 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 446 | \$109,872,106.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJH4 | COUNTRYWIDE HOME LOANS, INC | 6 | \$815,400.00 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$430,809.50 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,246,209.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JJJ0 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,218,937.60 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,819,323.20 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,038,260.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJJ7 | COUNTRYWIDE HOME LOANS, INC | 91 | \$22,647,411.28 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$28,041,470.42 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$50,688,881.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJL5 | COUNTRYWIDE HOME LOANS, INC | 33 | \$7,670,166.71 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 305 | \$72,267,318.30 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$79,937,485.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJM3 | COUNTRYWIDE HOME LOANS, INC | 1 | \$114,400.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,003,926.85 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,118,326.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJR2 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,911,038.57 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,638,110.18 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,549,148.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJS0 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,315,626.09 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,251,626.94 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,567,253.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJT8 | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,361,248.68 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,982,401.67 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$15,343,650.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJU5 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,229,805.92 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,943,948.26 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,173,754.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJV3 | COUNTRYWIDE HOME LOANS, INC | 1 | \$155,691.07 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,036,885.72 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,192,576.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJW1 | COUNTRYWIDE HOME | 1 | \$463,570.24 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 18 | \$4,674,261.83 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,137,832.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJY7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$237,009.98 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,227,861.88 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,464,871.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JK25 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$161,448.77 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,349,491.39 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,510,940.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JK41 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$197,580.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$939,870.01 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,137,450.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKA7 | | COUNTRYWIDE HOME LOANS, INC | 188 | \$24,422,792.00 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$23,873,572.02 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 368 | \$48,296,364.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKB5 | | COUNTRYWIDE HOME LOANS, INC | 150 | \$9,892,164.84 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$8,050,591.76 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$17,942,756.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKC3 | | COUNTRYWIDE HOME LOANS, INC | 117 | \$11,506,104.00 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$9,875,150.08 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$21,381,254.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKD1 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$8,659,366.00 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,245,397.24 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,904,763.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKE9 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$5,887,262.00 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,246,905.05 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,134,167.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKF6 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$6,667,385.35 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 92 | \$15,768,148.48 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$22,435,533.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKH2 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$8,750,121.00 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,468,569.96 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,218,690.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKJ8 | | COUNTRYWIDE HOME LOANS, INC | 273 | \$52,691,831.00 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 491 | \$114,114,675.33 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 764 | \$166,806,506.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKK5 | | COUNTRYWIDE HOME LOANS, INC | 411 | \$91,681,204.00 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 539 | \$128,971,429.25 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 950 | \$220,652,633.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKL3 | | COUNTRYWIDE HOME LOANS, INC | 434 | \$73,313,242.60 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 440 | \$78,093,056.68 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 874 | \$151,406,299.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKM1 | | COUNTRYWIDE HOME LOANS, INC | 133 | \$26,361,626.42 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,651,736.23 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$35,013,362.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKN9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$190,580.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$29,817,727.89 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$30,008,308.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKP4 | | COUNTRYWIDE HOME LOANS, INC | 148 | \$33,409,171.99 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$41,604,707.00 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$75,013,878.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKQ2 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$7,001,840.00 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,751,095.89 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,752,935.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKR0 | | COUNTRYWIDE HOME LOANS, INC | 95 | \$19,090,784.00 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$16,546,152.00 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 163 | \$35,636,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKS8 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$19,849,075.80 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,052,922.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$24,901,997.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKT6 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,696,555.00 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,985,389.00 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,681,944.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKU3 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$15,692,972.60 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,768,986.00 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,461,958.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKV1 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$14,390,035.00 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$14,455,048.00 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$28,845,083.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKW9 | | Unavailable | 4 | \$459,037.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$459,037.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKX7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$89,450.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$175,561.07 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$265,011.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JL40 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$504,104.45 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$559,179.34 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,063,283.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JL65 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$465,545.58 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,743,017.48 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,208,563.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JL73 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,339,804.06 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,112,546.57 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,452,350.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JL81 | | | 7 | \$833,324.31 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 15 | \$1,744,375.82 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,577,700.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JL99 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,347,000.38 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,432,082.83 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,779,083.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JLE8 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$381,184.43 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,659,790.27 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,040,974.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JLF5 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,512,900.23 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,778,555.97 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,291,456.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JLG3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$663,225.06 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,571,690.37 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,234,915.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JLH1 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$9,648,125.00 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,394,675.00 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,042,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JLJ7 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$20,577,704.21 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$14,431,773.45 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$35,009,477.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JLK4 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,630,468.00 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$12,052,506.45 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,682,974.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JLL2 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,439,836.70 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,849,026.27 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,288,862.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JLM0 | | COUNTRYWIDE HOME | 24 | \$3,308,394.51 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 61 | \$9,194,974.77 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,503,369.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JLN8 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$7,407,301.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$18,931,659.79 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$26,338,960.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JLP3 | | COUNTRYWIDE HOME LOANS, INC | 178 | \$36,238,266.50 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 357 | \$83,063,929.82 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 535 | \$119,302,196.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JLQ1 | | COUNTRYWIDE HOME LOANS, INC | 153 | \$24,798,122.50 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$38,321,242.44 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$63,119,364.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JM49 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$129,900.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,136,879.16 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,266,779.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JM72 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$527,056.09 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$914,338.40 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,441,394.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JM80 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$889,434.93 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$573,774.51 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,463,209.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JM98 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$754,872.49 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$770,346.16 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,525,218.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMA5 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,096,403.31 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,175,953.84 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,272,357.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMB3 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$8,141,546.08 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 96 | \$11,442,872.20 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$19,584,418.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMC1 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,405,254.63 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,119,003.69 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,524,258.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JME7 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,838,909.02 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$16,709,103.79 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$19,548,012.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMF4 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$18,955,980.57 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 259 | \$54,151,915.06 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$73,107,895.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMG2 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$9,351,928.02 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$25,668,193.46 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$35,020,121.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMH0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$133,314.88 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,466,071.16 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,599,386.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMR8 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,300,197.93 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,500,958.73 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,801,156.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMS6 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$641,798.55 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,504,245.68 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,146,044.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMT4 | | Unavailable | 40 | \$10,030,706.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,030,706.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMU1 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$15,054,218.84 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$401,760.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,455,978.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JMV9 | | Unavailable | 56 | \$12,767,531.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,767,531.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMW7 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,047,107.63 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,847,259.66 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,894,367.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMX5 | | COUNTRYWIDE HOME LOANS, INC | 87 | \$18,678,109.00 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$31,327,285.15 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$50,005,394.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JN22 | | Unavailable | 4 | \$304,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$304,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JN30 | | Unavailable | 3 | \$525,146.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$525,146.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JN55 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$74,900.00 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$343,375.00 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$418,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JN97 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$15,402,129.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 352 | \$74,417,074.31 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$89,819,203.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JNA4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$514,279.34 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$623,660.98 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,137,940.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JNK2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$768,686.45 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,638,116.62 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,406,803.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JNL0 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$8,465,596.74 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$31,154,413.56 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$39,620,010.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JNM8 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,490,187.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 126 | \$19,808,234.12 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$25,298,421.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JNN6 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,850,878.80 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,252,798.34 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,103,677.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JNP1 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,679,785.00 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,710,565.00 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$18,390,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JNQ9 | | Unavailable | 14 | \$1,879,760.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,879,760.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JNR7 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$18,004,861.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$21,991,092.00 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$39,995,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JNT3 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,995,500.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$54,075,530.00 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$58,071,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JNV8 | | Unavailable | 2 | \$257,856.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$257,856.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JNW6 | | Unavailable | 4 | \$580,181.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$580,181.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JP20 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,384,133.00 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$7,531,129.09 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,915,262.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JP46 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,306,053.00 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,752,910.99 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$18,058,963.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JP53 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$15,531,015.67 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$49,773,706.53 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$65,304,722.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JP61 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,147,135.21 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,021,574.62 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,168,709.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JP79 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,260,764.73 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,206,413.10 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,467,177.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JP95 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,142,350.00 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$935,946.13 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,078,296.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPA2 | COUNTRYWIDE HOME LOANS, INC | 61 | \$8,725,746.00 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$27,294,252.38 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$36,019,998.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPB0 | COUNTRYWIDE HOME LOANS, INC | 103 | \$24,572,643.88 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,255,764.75 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$30,828,408.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPD6 | COUNTRYWIDE HOME LOANS, INC | 67 | \$19,247,477.00 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$460,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$19,707,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPE4 | COUNTRYWIDE HOME LOANS, INC | 45 | \$9,257,050.34 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,782,290.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,039,340.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPF1 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,956,064.97 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$18,265,760.06 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$24,221,825.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPG9 | COUNTRYWIDE HOME LOANS, INC | 39 | \$9,443,684.00 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,039,947.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,483,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JPH7 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$13,199,567.45 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$11,801,470.76 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$25,001,038.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPM6 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,920,138.00 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$374,117.63 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,294,255.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPN4 | | Unavailable | 44 | \$10,095,459.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,095,459.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPP9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$826,850.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,228,069.25 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,054,919.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPR5 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,866,820.60 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,690,472.00 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,557,292.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPS3 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,892,457.20 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,079,840.09 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,972,297.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPY0 | | COUNTRYWIDE HOME LOANS, INC | 152 | \$30,184,591.89 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 343 | \$70,685,884.30 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 495 | \$100,870,476.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPZ7 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$8,365,564.47 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$19,903,271.39 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$28,268,835.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQ29 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$415,689.72 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,255,857.42 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,671,547.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQ37 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$459,824.46 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$869,449.38 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,329,273.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQ45 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$391,067.00 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$743,889.27 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,134,956.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQ52 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$408,440.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,296,079.15 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,704,519.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQ94 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$86,122.91 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$128,697.84 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$214,820.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQB9 | | Unavailable | 152 | \$34,962,237.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$34,962,237.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQH6 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$207,805.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$851,164.95 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,058,969.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQK9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$85,000.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,007,613.16 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,092,613.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQM5 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$814,123.31 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,926,366.44 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,740,489.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQP8 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,959,926.72 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,385,651.46 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,345,578.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQQ6 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$484,190.96 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$728,308.56 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,212,499.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQU7 | | | 8 | \$653,289.95 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 7 | \$622,237.54 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,275,527.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQV5 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$943,664.40 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,610,834.76 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,554,499.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQX1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$226,789.76 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,081,439.91 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,308,229.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQY9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$505,750.84 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,258,563.50 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,764,314.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JR44 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,236,295.52 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$23,119,100.72 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$27,355,396.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JR69 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,157,524.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$29,362,308.20 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$33,519,832.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JR77 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$9,700,542.47 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$25,905,645.93 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$35,606,188.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JR85 | | COUNTRYWIDE HOME LOANS, INC | 157 | \$22,874,693.86 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 409 | \$67,576,503.10 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 566 | \$90,451,196.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JR93 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$610,300.00 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,753,575.03 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,363,875.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRB8 | | COUNTRYWIDE HOME | 1 | \$83,830.00 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 4 | \$237,635.00 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$321,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRD4 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$185,950.00 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$429,953.81 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$615,903.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRE2 | | Unavailable | 5 | \$559,272.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$559,272.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRF9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$306,000.00 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$274,000.00 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$580,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRG7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$133,853.33 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$447,662.87 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$581,516.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRH5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$145,664.33 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$140,587.69 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$286,252.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRL6 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$325,000.00 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$299,480.00 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$624,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRM4 | | Unavailable | 5 | \$417,545.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$417,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRQ5 | | COUNTRYWIDE HOME LOANS, INC | 154 | \$31,324,416.28 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,680,380.01 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$40,004,796.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRR3 | | COUNTRYWIDE HOME LOANS, INC | 118 | \$28,262,337.97 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$46,748,460.00 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$75,010,797.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRX0 | | | 22 | \$5,067,304.43 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 51 | \$13,601,867.28 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,669,171.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JS27 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$9,215,760.00 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,077,337.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,293,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JS43 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$11,057,708.13 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,590,996.00 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$22,648,704.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JS50 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,270,385.00 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,583,531.92 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,853,916.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JS76 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$9,502,386.00 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$23,074,006.71 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$32,576,392.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JS84 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$9,040,917.00 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$17,948,770.04 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$26,989,687.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JS92 | | COUNTRYWIDE HOME LOANS, INC | 252 | \$42,547,459.40 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 398 | \$61,024,740.11 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 650 | \$103,572,199.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSB7 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,069,025.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,189,727.63 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,258,752.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSE1 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,491,632.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$31,478,743.35 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$36,970,375.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSF8 | | COUNTRYWIDE HOME | 39 | \$6,443,864.00 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 84 | \$13,517,424.26 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$19,961,288.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSG6 | | COUNTRYWIDE HOME LOANS, INC | 186 | \$32,079,433.00 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 325 | \$55,014,165.60 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 511 | \$87,093,598.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSH4 | | Unavailable | 43 | \$10,284,164.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,284,164.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSJ0 | | COUNTRYWIDE HOME LOANS, INC | 80 | \$16,864,126.00 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$13,486,046.00 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$30,350,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSK7 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$9,406,351.00 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,639,976.00 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$18,046,327.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSL5 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$10,980,290.00 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,476,772.45 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,457,062.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSM3 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,917,627.51 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$924,390.53 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,842,018.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JST8 | | Unavailable | 24 | \$5,359,307.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,359,307.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSU5 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,021,575.42 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,846,601.01 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,868,176.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSW1 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,492,754.91 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,205,342.06 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,698,096.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSX9 | | | 27 | \$6,794,567.00 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 13 | \$3,573,745.64 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,368,312.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSY7 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$9,994,247.27 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,453,756.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,448,003.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSZ4 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$376,436.91 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,021,073.41 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,397,510.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JT26 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$9,936,582.00 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,235,552.00 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$16,172,134.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JT34 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,059,836.00 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,072,319.00 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$17,132,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JT59 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,966,821.00 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,574,517.35 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,541,338.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JT75 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,987,728.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,011,856.38 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,999,584.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JT83 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,662,400.00 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,233,281.48 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,895,681.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JT91 | | COUNTRYWIDE HOME LOANS, INC | 146 | \$22,953,013.00 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 291 | \$49,566,468.27 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$72,519,481.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTC4 | | COUNTRYWIDE HOME | 103 | \$24,115,684.00 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 42 | \$10,888,710.00 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$35,004,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTF7 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,096,945.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,096,945.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTJ9 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$9,105,166.73 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,317,976.77 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,423,143.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTL4 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$10,713,435.00 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,380,622.00 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$24,094,057.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTN0 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,787,776.67 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,767,575.99 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,555,352.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTP5 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$8,258,283.71 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,447,431.56 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$19,705,715.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTQ3 | | COUNTRYWIDE HOME LOANS, INC | 160 | \$22,197,467.99 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$42,335,683.36 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$64,533,151.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTT7 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,778,524.20 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,330,103.02 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,108,627.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTU4 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$4,728,810.50 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,604,158.31 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,332,968.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTZ3 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,090,560.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,260,243.52 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$12,350,803.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JU24 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,384,355.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,512,194.79 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,896,549.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JU32 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,455,328.00 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,025,214.37 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,480,542.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JU40 | | COUNTRYWIDE HOME LOANS, INC | 128 | \$27,371,878.09 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 621 | \$134,723,399.61 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 749 | \$162,095,277.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JU57 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$13,264,816.00 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$36,517,214.47 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$49,782,030.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JU65 | | COUNTRYWIDE HOME LOANS, INC | 147 | \$21,826,152.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$42,265,570.08 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$64,091,722.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JU99 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,718,271.57 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,738,352.24 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,456,623.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUG3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$327,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$18,091,681.78 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,419,181.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUH1 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$6,368,819.41 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,874,845.29 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$16,243,664.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUL2 | | COUNTRYWIDE HOME LOANS, INC | 170 | \$43,052,963.66 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 840 | \$241,169,724.88 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,010 | \$284,222,688.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JUM0 | COUNTRYWIDE HOME LOANS, INC | 101 | \$18,346,896.16 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 382 | \$72,186,924.70 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 483 | \$90,533,820.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUN8 | COUNTRYWIDE HOME LOANS, INC | 76 | \$11,699,533.53 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$52,558,077.03 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$64,257,610.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUQ1 | COUNTRYWIDE HOME LOANS, INC | 27 | \$8,301,990.00 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,291,790.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,593,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUR9 | COUNTRYWIDE HOME LOANS, INC | 33 | \$9,620,948.00 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$920,750.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,541,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUX6 | COUNTRYWIDE HOME LOANS, INC | 2 | \$395,600.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,913,105.52 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,308,705.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUY4 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,534,101.00 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,871,206.23 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,405,307.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUZ1 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,030,961.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,651,115.89 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$12,682,076.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVA5 | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,891,816.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,891,816.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVB3 | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,539,378.19 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,327,500.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,866,878.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVC1 | COUNTRYWIDE HOME | 16 | \$3,125,122.00 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 30 | \$7,125,386.00 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,250,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVD9 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,893,591.00 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,862,234.50 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,755,825.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVE7 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,071,963.20 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,613,570.00 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,685,533.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVQ0 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$257,000.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,346,000.00 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,603,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KP84 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$292,782.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$292,782.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KQB6 | | MMA MORTGAGE INVESTMENT CORPORATION | 3 | \$1,745,767.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,745,767.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KQS9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,998,120.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,998,120.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KS73 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KTM9 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4U9 | | SUNTRUST MORTGAGE INC | 8 | \$1,128,552.99 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,979,195.29 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$4,107,748.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4V7 | SUNTRUST MORTGAGE INC | | 13 | \$1,982,737.37 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$5,737,086.21 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,719,823.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4W5 | SUNTRUST MORTGAGE INC | | 60 | \$9,448,982.61 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 217 | \$36,073,556.00 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$45,522,538.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4X3 | SUNTRUST MORTGAGE INC | | 27 | \$3,753,748.59 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 200 | \$29,068,151.15 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$32,821,899.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4Y1 | SUNTRUST MORTGAGE INC | | 4 | \$468,508.48 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$5,071,717.32 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,540,225.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4Z8 | SUNTRUST MORTGAGE INC | | 8 | \$1,327,370.00 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$5,648,422.72 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,975,792.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5A2 | SUNTRUST MORTGAGE INC | | 50 | \$10,142,597.05 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 119 | \$27,028,309.45 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$37,170,906.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5B0 | SUNTRUST MORTGAGE INC | | 62 | \$10,845,692.41 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 228 | \$45,093,318.40 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$55,939,010.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5C8 | SUNTRUST MORTGAGE INC | | 28 | \$4,437,985.32 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$14,750,480.64 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$19,188,465.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TY69 | FIRST BANK DBA FIRST BANK MORTGAGE | | 31 | \$5,084,598.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,084,598.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TY77 | FIRST BANK DBA FIRST BANK MORTGAGE | 88 | \$11,802,617.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,802,617.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYJ1 | CCO MORTGAGE CORPORATION | 37 | \$7,345,098.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,345,098.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYK8 | CCO MORTGAGE CORPORATION | 54 | \$7,195,727.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,195,727.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZ35 | CCO MORTGAGE CORPORATION | 19 | \$4,323,494.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,323,494.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZW1 | CCO MORTGAGE CORPORATION | 19 | \$4,203,859.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,203,859.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UR72 | CITIMORTGAGE, INC | 38 | \$7,530,211.62 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,191,250.64 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,721,462.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409URZ0 | CITIMORTGAGE, INC | 19 | \$3,854,656.46 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,029,863.83 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,884,520.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USJ5 | Unavailable | 32 | \$8,051,436.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,051,436.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UT54 | Unavailable | 25 | \$5,074,196.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,074,196.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UU29 | Unavailable | 37 | \$9,574,568.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,574,568.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UU45 | CITIMORTGAGE, INC | 1 | \$162,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$16,983,627.31 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$17,146,527.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UU52 | CITIMORTGAGE, INC | 56 | \$14,049,476.91 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$65,486,514.41 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$79,535,991.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UU60 | CITIMORTGAGE, INC | 11 | \$3,274,230.99 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$24,476,453.31 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$27,750,684.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UU86 | CITIMORTGAGE, INC | 7 | \$1,442,290.39 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$35,145,561.54 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$36,587,851.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UU94 | CITIMORTGAGE, INC | 10 | \$2,704,192.84 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$20,121,414.08 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$22,825,606.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUD5 | Unavailable | 68 | \$14,245,472.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,245,472.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUE3 | Unavailable | 63 | \$12,265,601.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,265,601.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUF0 | Unavailable | 56 | \$13,505,822.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,505,822.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUH6 | CITIMORTGAGE, INC | 20 | \$3,339,154.91 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,652,924.48 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,992,079.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUJ2 | CITIMORTGAGE, INC | 4 | \$1,283,936.86 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$15,842,281.54 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,126,218.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUK9 | CITIMORTGAGE, INC | 6 | \$1,019,208.31 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,709,218.49 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,728,426.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUL7 | CITIMORTGAGE, INC | 32 | \$6,682,642.67 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,596,665.20 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,279,307.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUN3 | CITIMORTGAGE, INC | 8 | \$1,693,765.48 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,946,506.69 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,640,272.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUP8 | Unavailable | 156 | \$39,389,457.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$39,389,457.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UUQ6 | Unavailable | 101 | \$27,137,048.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$27,137,048.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUT0 | Unavailable | 217 | \$54,822,602.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$54,822,602.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUU7 | CITIMORTGAGE, INC | 52 | \$2,887,265.26 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$6,617,492.44 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$9,504,757.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUV5 | CITIMORTGAGE, INC | 27 | \$2,461,684.80 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$12,585,420.19 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$15,047,104.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUV3 | CITIMORTGAGE, INC | 63 | \$11,017,215.86 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 331 | \$64,706,652.77 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$75,723,868.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUX1 | CITIMORTGAGE, INC | 6 | \$1,134,350.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,276,978.74 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$14,411,328.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUY9 | CITIMORTGAGE, INC | 9 | \$2,172,880.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$23,804,945.85 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$25,977,825.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUZ6 | CITIMORTGAGE, INC | 32 | \$8,384,264.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$54,364,303.66 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$62,748,567.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UV28 | CITIMORTGAGE, INC | 11 | \$2,870,450.00 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,817,107.90 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,687,557.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UV36 | CITIMORTGAGE, INC | 48 | \$8,291,835.98 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$20,977,353.12 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$29,269,189.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVA0 | CITIMORTGAGE, INC | 5 | \$766,898.83 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,638,340.89 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,405,239.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVC6 | CITIMORTGAGE, INC | 7 | \$1,095,663.30 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$31,383,241.66 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$32,478,904.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UVD4 | CITIMORTGAGE, INC | 40 | \$8,418,404.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 655 | \$144,375,797.62 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 695 | \$152,794,201.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVE2 | CITIMORTGAGE, INC | 6 | \$1,006,424.83 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,044,919.52 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,051,344.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVF9 | CITIMORTGAGE, INC | 1 | \$207,909.49 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,002,511.06 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,210,420.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVG7 | CITIMORTGAGE, INC | 2 | \$383,413.02 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,109,916.77 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,493,329.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVH5 | CITIMORTGAGE, INC | 4 | \$917,510.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$20,081,107.11 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,998,617.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVJ1 | CITIMORTGAGE, INC | 12 | \$3,217,520.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$32,252,707.90 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$35,470,227.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVK8 | CITIMORTGAGE, INC | 63 | \$15,592,247.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 304 | \$77,889,402.76 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$93,481,649.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVL6 | CITIMORTGAGE, INC | 6 | \$1,544,216.60 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,942,041.57 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,486,258.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVN2 | CITIMORTGAGE, INC | 4 | \$852,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$18,615,139.22 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$19,467,139.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVP7 | CITIMORTGAGE, INC | 1 | \$350,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,021,465.75 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,371,465.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVQ5 | CITIMORTGAGE, INC | 12 | \$2,120,241.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$40,054,057.13 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$42,174,298.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UVR3 | CITIMORTGAGE, INC | 68 | \$20,653,839.73 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 430 | \$111,280,266.58 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 498 | \$131,934,106.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVS1 | CITIMORTGAGE, INC | 6 | \$1,459,500.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$34,852,809.30 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$36,312,309.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVU6 | CITIMORTGAGE, INC | 2 | \$136,700.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,474,176.00 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,610,876.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVV4 | CITIMORTGAGE, INC | 45 | \$7,347,343.77 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$20,763,224.25 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$28,110,568.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVW2 | CITIMORTGAGE, INC | 74 | \$12,286,991.03 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$15,019,804.39 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$27,306,795.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVY8 | CITIMORTGAGE, INC | 25 | \$5,064,859.03 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$19,142,611.93 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$24,207,470.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVZ5 | CITIMORTGAGE, INC | 60 | \$13,686,350.45 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,717,318.17 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$17,403,668.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VG23 | SUNTRUST MORTGAGE INC | 74 | \$12,826,686.19 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$16,070,497.45 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$28,897,183.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VG31 | SUNTRUST MORTGAGE INC | 42 | \$2,457,146.54 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,247,343.18 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$5,704,489.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VG49 | SUNTRUST MORTGAGE INC | 73 | \$15,487,360.65 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,305,399.46 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$26,792,760.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VG56 | SUNTRUST MORTGAGE INC | 48 | \$6,917,000.74 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,524,708.25 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 101 | \$14,441,708.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VG72 | | SUNTRUST MORTGAGE INC | 4 | \$870,089.16 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,136,911.97 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,007,001.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VG80 | | SUNTRUST MORTGAGE INC | 50 | \$7,523,199.74 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,081,198.93 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,604,398.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VG98 | | SUNTRUST MORTGAGE INC | 28 | \$3,243,086.98 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,309,537.61 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,552,624.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGX5 | | SUNTRUST MORTGAGE INC | 115 | \$7,180,468.27 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,751,082.25 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$11,931,550.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGY3 | | SUNTRUST MORTGAGE INC | 31 | \$4,700,740.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,657,115.89 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,357,855.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGZ0 | | SUNTRUST MORTGAGE INC | 77 | \$10,915,153.28 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$14,180,240.26 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$25,095,393.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VH22 | | SUNTRUST MORTGAGE INC | 27 | \$5,820,833.32 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,095,306.66 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,916,139.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHA4 | | SUNTRUST MORTGAGE INC | 9 | \$1,046,789.07 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,339,101.78 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,385,890.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VJZ7 | | SUNTRUST MORTGAGE INC | 43 | \$9,949,309.60 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,775,488.91 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$18,724,798.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409VV59 | CHASE HOME FINANCE | 10 | \$2,369,202.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,369,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VV67 | CHASE HOME FINANCE | 9 | \$2,306,866.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,306,866.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VV83 | CHASE HOME FINANCE | 31 | \$7,299,741.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,299,741.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VWA7 | CHASE HOME FINANCE | 9 | \$2,080,896.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,080,896.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6F3 | U.S. BANK N.A | 2 | \$186,581.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$186,581.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6Q9 | U.S. BANK N.A | 8 | \$1,284,840.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,284,840.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WC41 | SUNTRUST MORTGAGE INC | 6 | \$1,323,600.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,218,160.19 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,541,760.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WC58 | SUNTRUST MORTGAGE INC | 45 | \$10,518,486.94 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$46,473,252.39 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$56,991,739.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WC74 | SUNTRUST MORTGAGE INC | 42 | \$8,347,476.46 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$33,690,310.52 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$42,037,786.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WC82 | SUNTRUST MORTGAGE INC | 15 | \$3,041,287.58 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$19,085,392.28 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$22,126,679.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WC90 | SUNTRUST MORTGAGE INC | 5 | \$1,157,875.98 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,159,813.36 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$4,317,689.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDA6 | | SUNTRUST MORTGAGE INC | 11 | \$1,991,989.45 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,396,330.00 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,388,319.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WED9 | | GMAC MORTGAGE CORPORATION | 16 | \$4,453,312.66 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,557,289.63 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,010,602.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFH9 | | GMAC MORTGAGE CORPORATION | 86 | \$20,406,970.65 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$349,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,756,170.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFJ5 | | GMAC MORTGAGE CORPORATION | 16 | \$3,071,595.99 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$12,036,220.00 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,107,815.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFL0 | | USAA FEDERAL SAVINGS BANK | 36 | \$5,775,468.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,775,468.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLY5 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$623,649.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$623,649.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WN23 | | CCO MORTGAGE CORPORATION | 70 | \$6,926,759.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,926,759.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNU1 | | CCO MORTGAGE CORPORATION | 33 | \$1,915,078.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,915,078.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNV9 | | CCO MORTGAGE CORPORATION | 7 | \$1,186,275.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,186,275.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNW7 | | CCO MORTGAGE CORPORATION | 100 | \$21,032,929.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$21,032,929.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WNX5 | | CCO MORTGAGE CORPORATION | 63 | \$14,699,685.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,699,685.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNY3 | | CCO MORTGAGE CORPORATION | 310 | \$74,419,373.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$74,419,373.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNZ0 | | CCO MORTGAGE CORPORATION | 65 | \$4,369,607.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,369,607.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQK0 | | BANK OF AMERICA NA | 6 | \$713,808.11 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$460,369.12 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,174,177.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQL8 | | BANK OF AMERICA NA | 26 | \$4,330,274.85 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,915,534.79 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,245,809.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQN4 | | BANK OF AMERICA NA | 18 | \$3,538,026.24 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$863,080.59 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,401,106.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQR5 | | BANK OF AMERICA NA | 62 | \$8,147,403.83 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,986,949.77 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,134,353.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQS3 | | BANK OF AMERICA NA | 64 | \$3,577,753.62 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$120,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$3,697,753.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQT1 | | BANK OF AMERICA NA | 41 | \$3,750,829.79 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$473,727.98 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,224,557.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQU8 | | BANK OF AMERICA NA | 40 | \$5,265,823.42 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$951,572.53 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,217,395.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQW4 | | BANK OF AMERICA NA | 19 | \$3,054,144.17 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$802,500.00 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,856,644.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQX2 | | BANK OF AMERICA NA | 65 | \$17,998,429.11 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,980,845.10 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 84 | \$22,979,274.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WRL7 | BANK OF AMERICA NA | 127 | \$6,801,172.06 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$179,747.55 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 130 | \$6,980,919.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WRM5 | BANK OF AMERICA NA | 97 | \$8,842,903.24 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$330,213.62 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$9,173,116.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WRN3 | BANK OF AMERICA NA | 71 | \$9,365,851.87 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$269,395.11 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$9,635,246.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WRP8 | BANK OF AMERICA NA | 22 | \$3,556,239.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$3,556,239.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WRQ6 | BANK OF AMERICA NA | 43 | \$10,512,200.61 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$718,500.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$11,230,700.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WU25 | SUNTRUST MORTGAGE INC | 89 | \$22,669,131.96 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 87 | \$23,805,981.57 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 176 | \$46,475,113.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WU33 | SUNTRUST MORTGAGE INC | 88 | \$22,055,932.17 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 164 | \$42,491,593.28 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 252 | \$64,547,525.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WU41 | SUNTRUST MORTGAGE INC | 47 | \$11,981,406.98 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 69 | \$18,843,976.34 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 116 | \$30,825,383.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WU58 | SUNTRUST MORTGAGE INC | 79 | \$18,679,685.72 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 91 | \$23,220,456.57 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 170 | \$41,900,142.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WU66 | SUNTRUST MORTGAGE INC | 40 | \$7,563,705.80 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 117 | \$25,695,354.23 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 157 | \$33,259,060.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WUP4 | | INDYMAC BANK, FSB | 2 | \$441,538.53 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,721,180.69 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,162,719.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUZ2 | | SUNTRUST MORTGAGE INC | 50 | \$10,477,763.12 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$19,870,253.13 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$30,348,016.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WV24 | | SUNTRUST MORTGAGE INC | 28 | \$1,966,475.96 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$4,301,721.52 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$6,268,197.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WV32 | | SUNTRUST MORTGAGE INC | 23 | \$4,201,943.88 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$20,980,057.29 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$25,182,001.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WV40 | | SUNTRUST MORTGAGE INC | 36 | \$7,473,731.94 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,968,285.75 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$19,442,017.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WV57 | | SUNTRUST MORTGAGE INC | 19 | \$1,180,079.68 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$3,864,179.57 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,044,259.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WV65 | | SUNTRUST MORTGAGE INC | 17 | \$2,745,022.04 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,616,101.90 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,361,123.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WV73 | | SUNTRUST MORTGAGE INC | 42 | \$6,787,736.96 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$13,364,599.72 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,152,336.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WV81 | | SUNTRUST MORTGAGE INC | 40 | \$5,510,537.23 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,990,382.54 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,500,919.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WV99 | | SUNTRUST MORTGAGE INC | 39 | \$10,100,679.70 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 60 | \$17,388,922.17 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$27,489,601.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVA6 | | SUNTRUST MORTGAGE INC | 39 | \$5,139,004.95 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,066,678.35 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,205,683.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVB4 | | SUNTRUST MORTGAGE INC | 28 | \$3,889,345.16 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,016,148.08 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,905,493.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVC2 | | SUNTRUST MORTGAGE INC | 71 | \$9,897,304.86 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,584,690.85 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$20,481,995.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVD0 | | SUNTRUST MORTGAGE INC | 55 | \$6,490,561.73 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,647,945.45 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$13,138,507.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVE8 | | SUNTRUST MORTGAGE INC | 63 | \$10,284,799.45 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$16,247,183.74 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$26,531,983.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVF5 | | SUNTRUST MORTGAGE INC | 59 | \$5,826,124.66 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,925,968.86 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,752,093.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVG3 | | SUNTRUST MORTGAGE INC | 4 | \$583,252.22 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,375,763.83 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,959,016.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVH1 | | SUNTRUST MORTGAGE INC | 82 | \$10,954,127.33 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$30,681,085.18 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$41,635,212.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVJ7 | | SUNTRUST MORTGAGE INC | 148 | \$9,415,393.23 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$11,806,171.90 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 322 | \$21,221,565.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVK4 | | SUNTRUST MORTGAGE INC | 91 | \$8,844,062.38 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$9,944,659.94 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$18,788,722.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVL2 | | SUNTRUST MORTGAGE INC | 43 | \$5,955,601.72 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,904,905.82 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$16,860,507.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVM0 | | SUNTRUST MORTGAGE INC | 96 | \$23,582,699.30 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$36,032,888.33 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$59,615,587.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVN8 | | SUNTRUST MORTGAGE INC | 71 | \$4,108,281.29 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$6,645,849.50 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$10,754,130.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVP3 | | SUNTRUST MORTGAGE INC | 36 | \$7,714,952.92 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$30,316,691.93 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$38,031,644.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVQ1 | | SUNTRUST MORTGAGE INC | 61 | \$7,225,361.93 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$10,845,135.56 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$18,070,497.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVR9 | | SUNTRUST MORTGAGE INC | 57 | \$9,351,849.73 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$17,834,685.06 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$27,186,534.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVS7 | | SUNTRUST MORTGAGE INC | 26 | \$6,450,479.42 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$19,573,780.47 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$26,024,259.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVT5 | | SUNTRUST MORTGAGE INC | 48 | \$13,267,988.88 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$25,377,563.59 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$38,645,552.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WVU2 | SUNTRUST MORTGAGE INC | 52 | \$13,851,722.36 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$25,615,917.82 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$39,467,640.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVV0 | SUNTRUST MORTGAGE INC | 31 | \$3,083,851.68 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,901,603.86 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,985,455.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVW8 | SUNTRUST MORTGAGE INC | 30 | \$4,128,057.18 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,163,281.55 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$13,291,338.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVX6 | SUNTRUST MORTGAGE INC | 35 | \$3,405,323.88 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,815,633.35 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,220,957.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVY4 | SUNTRUST MORTGAGE INC | 21 | \$2,480,422.05 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$9,337,601.72 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,818,023.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVZ1 | SUNTRUST MORTGAGE INC | 22 | \$3,050,403.54 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,961,485.73 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,011,889.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWA5 | SUNTRUST MORTGAGE INC | 50 | \$12,829,814.87 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$21,366,698.58 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$34,196,513.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3L1 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,462,275.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,537,889.03 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,000,164.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3M9 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,318,775.00 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,681,191.19 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,999,966.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409X4B2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$593,987.26 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,375,558.14 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,969,545.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4C0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,610,833.00 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,187,795.28 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$13,798,628.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4D8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,572,804.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,572,804.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4E6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,152,894.93 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,392,182.37 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,545,077.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4F3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$21,026,421.00 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$46,612,884.93 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$67,639,305.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4G1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$23,167,329.57 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$42,650,917.41 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$65,818,246.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4H9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,329,592.68 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,117,867.49 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,447,460.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4L0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,660,791.72 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,518,889.95 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,179,681.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409X4M8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$562,019.07 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$229,474.84 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,129,762.91 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,921,256.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4N6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,387,252.72 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$213,649.65 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,050,134.47 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,651,036.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4P1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,451,555.06 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$312,221.84 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,421,860.98 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,185,637.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4Q9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,371,694.84 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$239,686.13 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,766,525.94 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,377,906.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4R7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,216,409.83 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$192,826.63 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$4,233,068.77 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,642,305.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4S5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$3,415,447.78 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$255,755.31 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,785,299.00 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 119 | \$7,456,502.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4T3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$358,463.23 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$31,975.44 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$687,308.28 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,077,746.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4U0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,220,188.16 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$48,832.02 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$432,777.42 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,701,797.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4V8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,350,352.85 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$241,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,696,587.61 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,287,940.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4W6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,676,042.59 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,850,619.23 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,656,661.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4Y2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$8,026,186.37 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$18,358,527.40 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$26,384,713.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4Z9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$12,693,611.12 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$31,849,979.38 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$44,543,590.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5A3 | | | 37 | \$5,181,134.44 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | | Unavailable | 56 | \$8,248,345.13 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$13,429,479.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409X5B1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,259,265.03 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$1,179,634.21 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$2,438,899.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409X5C9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,376,667.56 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$978,612.72 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$3,355,280.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409X5E5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,731,913.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,731,913.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409X5F2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,001,350.45 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 5 | \$310,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$3,507,839.93 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$4,819,190.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409X5G0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,062,000.00 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | \$46,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$2,222,457.40 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$3,330,457.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409X5H8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$856,500.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | \$92,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$3,711,978.59 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$4,660,978.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409X5M7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,810,176.59 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,046,808.86 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,856,985.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5N5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$731,555.67 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$934,645.41 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,666,201.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5P0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$10,715,433.29 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$4,326,462.33 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,041,895.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5Q8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$18,909,168.15 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$8,170,625.91 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$27,079,794.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5R6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$16,269,507.81 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$5,602,011.45 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$21,871,519.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5S4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$23,199,391.16 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$6,369,986.39 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$29,569,377.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAB5 | U.S. BANK N.A | 4 | \$493,790.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$493,790.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XDV8 | SUNTRUST MORTGAGE INC | 29 | \$5,593,622.66 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,307,702.04 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,901,324.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XFE4 | CHASE HOME FINANCE | 3 | \$299,654.54 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$997,185.67 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,296,840.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFH7 | CHASE HOME FINANCE | 6 | \$578,641.33 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$867,326.10 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,445,967.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFJ3 | CHASE HOME FINANCE | 5 | \$280,651.43 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,365,815.41 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,646,466.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGF0 | CHASE HOME FINANCE | 114 | \$26,611,831.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$26,611,831.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGG8 | CHASE HOME FINANCE | 492 | \$118,434,837.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 492 | \$118,434,837.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGH6 | CHASE HOME FINANCE | 146 | \$30,901,730.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$30,901,730.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGJ2 | CHASE HOME FINANCE | 31 | \$2,219,664.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,219,664.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGK9 | CHASE HOME FINANCE | 26 | \$1,569,947.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,569,947.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGL7 | CHASE HOME FINANCE | 47 | \$4,670,191.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,670,191.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGM5 | CHASE HOME FINANCE | 30 | \$2,965,405.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,965,405.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGN3 | CHASE HOME FINANCE | 105 | \$13,916,551.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$13,916,551.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XGP8 | CHASE HOME FINANCE | 60 | \$7,858,054.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,858,054.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGS2 | CHASE HOME FINANCE | 64 | \$11,189,765.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,189,765.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XH44 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$339,315.51 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,500,382.91 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,839,698.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XH51 | ABN AMRO MORTGAGE GROUP, INC | 42 | \$4,602,378.48 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,157,241.35 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,759,619.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJ91 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$484,163.12 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,721,988.83 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,206,151.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJG5 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$186,787.89 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$7,680,293.38 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,867,081.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJU4 | ABN AMRO MORTGAGE GROUP, INC | 13 | \$1,366,781.94 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$641,694.88 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,008,476.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJV2 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$92,818.44 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,088,892.29 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,181,710.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJW0 | Unavailable | 9 | \$1,028,488.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,028,488.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XKA6 | Unavailable | 16 | \$1,748,767.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,748,767.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XL23 | IRWIN MORTGAGE CORPORATION | 3 | \$623,087.01 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$29,698,561.37 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$30,321,648.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XL31 | IRWIN MORTGAGE CORPORATION | 1 | \$173,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$24,374,550.72 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$24,548,100.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XL49 | IRWIN MORTGAGE CORPORATION | 1 | \$325,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$14,604,283.51 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,929,283.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XL64 | Unavailable | 37 | \$5,295,854.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,295,854.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XL80 | Unavailable | 25 | \$1,516,462.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,516,462.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XL98 | Unavailable | 20 | \$1,895,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,895,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLN7 | Unavailable | 30 | \$2,084,741.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,084,741.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLP2 | Unavailable | 71 | \$6,964,052.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,964,052.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLQ0 | Unavailable | 33 | \$2,001,784.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,001,784.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLR8 | Unavailable | 31 | \$3,000,560.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,000,560.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLS6 | Unavailable | 42 | \$6,329,803.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,329,803.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLT4 | Unavailable | 20 | \$2,345,099.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,345,099.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XLU1 | | Unavailable | 22 | \$3,665,735.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,665,735.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLV9 | | IRWIN MORTGAGE CORPORATION | 1 | \$163,590.15 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,392,342.81 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,555,932.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLX5 | | IRWIN MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$18,172,974.08 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$18,300,974.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLY3 | | Unavailable | 55 | \$10,612,734.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,612,734.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLZ0 | | IRWIN MORTGAGE CORPORATION | 1 | \$144,765.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$23,802,332.22 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$23,947,097.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XM22 | | Unavailable | 38 | \$4,462,229.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,462,229.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XM30 | | Unavailable | 41 | \$7,193,529.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,193,529.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XM48 | | Unavailable | 8 | \$1,722,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,722,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XM55 | | Unavailable | 6 | \$1,028,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,028,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XM63 | | IRWIN MORTGAGE CORPORATION | 1 | \$300,000.00 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$806,820.80 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,106,820.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XM89 | | Unavailable | 10 | \$2,238,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,238,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMA4 | | Unavailable | 25 | \$1,783,175.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,783,175.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMB2 | | Unavailable | 31 | \$3,017,450.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,017,450.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XMC0 | Unavailable | 15 | \$1,443,714.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,443,714.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMD8 | Unavailable | 46 | \$6,648,502.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,648,502.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XME6 | Unavailable | 20 | \$2,136,409.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,136,409.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMG1 | Unavailable | 67 | \$12,513,725.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,513,725.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMH9 | IRWIN MORTGAGE CORPORATION | 2 | \$274,600.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,479,277.16 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,753,877.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMJ5 | IRWIN MORTGAGE CORPORATION | 1 | \$201,850.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,487,918.00 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,689,768.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMK2 | IRWIN MORTGAGE CORPORATION | 2 | \$654,820.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$20,635,546.44 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$21,290,366.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XML0 | IRWIN MORTGAGE CORPORATION | 1 | \$145,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$19,550,741.11 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$19,696,341.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMM8 | Unavailable | 49 | \$9,622,860.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,622,860.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMP1 | IRWIN MORTGAGE CORPORATION | 1 | \$137,435.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,225,999.12 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,363,434.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMQ9 | Unavailable | 38 | \$6,040,663.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,040,663.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMR7 | IRWIN MORTGAGE CORPORATION | 1 | \$235,459.59 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$5,611,505.00 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,846,964.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMS5 | | Unavailable | 71 | \$12,181,726.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,181,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMT3 | | IRWIN MORTGAGE CORPORATION | 1 | \$178,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,211,089.78 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,389,089.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMV8 | | Unavailable | 15 | \$2,310,590.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,310,590.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMW6 | | Unavailable | 31 | \$4,557,920.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,557,920.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMV4 | | IRWIN MORTGAGE CORPORATION | 1 | \$105,644.87 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,370,244.80 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,475,889.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMY2 | | Unavailable | 34 | \$3,100,360.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,100,360.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMZ9 | | Unavailable | 17 | \$1,963,356.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,963,356.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XRH4 | | FREEDOM MORTGAGE CORP | 3 | \$429,600.00 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,471,050.00 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,900,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XRK7 | | FREEDOM MORTGAGE CORP | 2 | \$498,000.00 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$506,650.00 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,004,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTH2 | | BANK OF AMERICA NA | 78 | \$4,961,338.99 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$622,529.95 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,583,868.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTJ8 | | BANK OF AMERICA NA | 71 | \$6,974,418.08 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,388,279.04 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,362,697.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409XTK5 | BANK OF AMERICA NA | 141 | \$18,452,578.96 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,929,422.50 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$23,382,001.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTL3 | BANK OF AMERICA NA | 5 | \$1,518,161.65 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,701,450.00 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,219,611.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTN9 | BANK OF AMERICA NA | 55 | \$8,876,840.39 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,646,510.76 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$11,523,351.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTP4 | BANK OF AMERICA NA | 294 | \$75,998,190.31 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$21,527,352.73 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$97,525,543.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTQ2 | BANK OF AMERICA NA | 14 | \$2,040,036.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,040,036.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVA4 | BANK OF AMERICA NA | 18 | \$2,017,787.20 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,498,679.97 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,516,467.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVM8 | BANK OF AMERICA NA | 33 | \$4,307,518.85 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$864,045.54 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,171,564.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVW6 | BANK OF AMERICA NA | 15 | \$2,445,505.78 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$675,844.39 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,121,350.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVX4 | BANK OF AMERICA NA | 62 | \$14,088,780.71 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,596,455.89 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,685,236.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXJ3 | BANK OF AMERICA NA | 149 | \$39,104,400.77 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$21,379,260.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$60,483,660.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXK0 | BANK OF AMERICA NA | 3 | \$472,519.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,351,995.88 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,824,514.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXL8 | BANK OF AMERICA NA | 3 | \$432,267.75 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,235,104.60 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 38 | \$6,667,372.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGG6 | | PULTE MORTGAGE, L.L.C | 229 | \$50,000,124.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$50,000,124.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGJ0 | | PULTE MORTGAGE, L.L.C | 84 | \$17,000,218.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,000,218.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YH59 | | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$1,598,565.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,598,565.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YH67 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$2,283,809.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,283,809.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YH75 | | CAPITAL ONE, NATIONAL ASSOCIATION | 18 | \$1,139,818.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,139,818.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YH83 | | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$4,900,160.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,900,160.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YH91 | | CAPITAL ONE, NATIONAL ASSOCIATION | 46 | \$7,000,055.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,000,055.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJA6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 56 | \$12,202,109.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,202,109.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJB4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$1,062,229.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,062,229.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJC2 | | CAPITAL ONE, NATIONAL | 14 | \$1,832,673.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 14 | \$1,832,673.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YKL0 | TD BANKNORTH, N.A | 19 | \$3,113,730.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,113,730.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YL54 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 39 | \$5,149,389.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,149,389.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YM87 | WASHINGTON MUTUAL BANK | 62 | \$17,288,896.70 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$27,517,195.40 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$44,806,092.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YM95 | WASHINGTON MUTUAL BANK | 35 | \$8,315,385.44 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,883,079.37 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$17,198,464.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNA1 | WASHINGTON MUTUAL BANK | 1 | \$190,590.66 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,772,800.09 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,963,390.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNH6 | WASHINGTON MUTUAL BANK | 20 | \$1,301,170.11 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$333,580.38 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,634,750.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNK9 | WASHINGTON MUTUAL BANK | 14 | \$4,660,255.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,660,255.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNN3 | Unavailable | 81 | \$12,277,115.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$12,277,115.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNQ6 | WASHINGTON MUTUAL BANK | 1 | \$145,095.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,437,506.42 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,582,601.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YP27 | WASHINGTON MUTUAL BANK | 7 | \$1,172,019.51 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,935,637.79 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$3,107,657.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YP35 | | WASHINGTON MUTUAL BANK | 2 | \$111,000.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,219,900.00 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,330,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YP43 | | Unavailable | 25 | \$3,850,374.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,850,374.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YP50 | | WASHINGTON MUTUAL BANK | 14 | \$2,713,273.14 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,285,254.18 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,998,527.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YP68 | | WASHINGTON MUTUAL BANK | 6 | \$758,666.64 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$774,898.64 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,533,565.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPH4 | | WASHINGTON MUTUAL BANK | 202 | \$56,601,354.68 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 358 | \$96,831,276.90 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 560 | \$153,432,631.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPJ0 | | WASHINGTON MUTUAL BANK | 8 | \$2,188,084.52 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,623,265.94 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,811,350.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPK7 | | WASHINGTON MUTUAL BANK | 3 | \$379,368.08 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,331,605.92 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,710,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPN1 | | WASHINGTON MUTUAL BANK | 5 | \$407,949.41 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$109,893.08 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$604,587.69 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,122,430.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPP6 | | WASHINGTON MUTUAL BANK | 66 | \$6,460,057.17 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL | 1 | \$87,916.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | SAVINGS BANK | | | | | | | | | |
| | | Unavailable | 114 | \$11,272,924.41 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 181 | \$17,820,898.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409YPQ4 | | WASHINGTON MUTUAL BANK | 52 | \$6,120,989.04 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 86 | \$10,213,398.17 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 138 | \$16,334,387.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409YPR2 | | WASHINGTON MUTUAL BANK | 102 | \$14,099,164.49 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 136 | \$18,638,701.39 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 238 | \$32,737,865.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409YPS0 | | WASHINGTON MUTUAL BANK | 78 | \$12,770,843.64 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 124 | \$20,099,789.82 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 202 | \$32,870,633.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409YPT8 | | WASHINGTON MUTUAL BANK | 65 | \$4,235,988.39 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 113 | \$7,830,879.17 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 178 | \$12,066,867.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409YPU5 | | WASHINGTON MUTUAL BANK | 29 | \$8,244,463.95 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 137 | \$35,148,193.24 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 166 | \$43,392,657.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409YPX9 | | WASHINGTON MUTUAL BANK | 7 | \$679,800.00 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$1,647,238.38 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$2,327,038.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409YPZ4 | | WASHINGTON MUTUAL BANK | 6 | \$807,860.00 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$2,632,971.17 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$3,440,831.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409YSV0 | | WELLS FARGO BANK, N.A | 91 | \$19,868,009.82 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$133,504.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 92 | \$20,001,514.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409YSX6 | | Unavailable | 89 | \$12,328,134.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$12,328,134.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YSY4 | Unavailable | 31 | \$4,741,680.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,741,680.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YSZ1 | Unavailable | 23 | \$4,623,496.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,623,496.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YT23 | SUNTRUST MORTGAGE INC | 55 | \$9,900,641.06 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$25,689,885.74 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$35,590,526.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YT31 | SUNTRUST MORTGAGE INC | 48 | \$4,633,451.53 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$10,880,984.52 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$15,514,436.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YT49 | SUNTRUST MORTGAGE INC | 36 | \$4,271,381.42 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,292,839.61 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,564,221.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YT56 | SUNTRUST MORTGAGE INC | 53 | \$7,294,754.26 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$11,048,695.95 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$18,343,450.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YT64 | SUNTRUST MORTGAGE INC | 32 | \$5,215,228.30 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,977,508.83 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,192,737.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YT72 | SUNTRUST MORTGAGE INC | 21 | \$1,415,509.98 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,661,851.52 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,077,361.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YT80 | SUNTRUST MORTGAGE INC | 41 | \$7,309,282.22 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$22,985,166.23 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$30,294,448.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTC1 | SUNTRUST MORTGAGE INC | 50 | \$12,792,439.93 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,332,304.42 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$26,124,744.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YTD9 | SUNTRUST MORTGAGE INC | 37 | \$3,666,060.96 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,385,945.29 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$11,052,006.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTE7 | SUNTRUST MORTGAGE INC | 27 | \$3,223,221.60 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,573,053.11 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,796,274.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTF4 | SUNTRUST MORTGAGE INC | 89 | \$5,644,587.71 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$9,761,919.25 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$15,406,506.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTG2 | SUNTRUST MORTGAGE INC | 12 | \$1,653,226.03 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,689,196.95 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,342,422.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTH0 | SUNTRUST MORTGAGE INC | 32 | \$5,166,674.58 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,730,554.14 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$16,897,228.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTJ6 | SUNTRUST MORTGAGE INC | 34 | \$4,662,894.56 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,575,504.55 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,238,399.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTK3 | SUNTRUST MORTGAGE INC | 22 | \$2,625,338.08 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,989,971.83 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,615,309.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTL1 | SUNTRUST MORTGAGE INC | 36 | \$3,553,261.58 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$8,971,568.90 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$12,524,830.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTM9 | SUNTRUST MORTGAGE INC | 44 | \$2,856,748.40 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,340,330.24 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$7,197,078.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YTN7 | SUNTRUST MORTGAGE INC | 1 | \$317,571.38 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,144,677.03 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,462,248.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTP2 | SUNTRUST MORTGAGE INC | 38 | \$7,228,723.50 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$25,769,465.00 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$32,998,188.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTQ0 | SUNTRUST MORTGAGE INC | 23 | \$3,401,096.99 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,460,125.80 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,861,222.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTR8 | SUNTRUST MORTGAGE INC | 69 | \$17,798,979.35 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$23,833,894.00 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$41,632,873.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTS6 | SUNTRUST MORTGAGE INC | 40 | \$9,859,059.95 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$23,410,416.86 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$33,269,476.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTT4 | SUNTRUST MORTGAGE INC | 36 | \$6,652,881.91 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$16,729,035.60 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$23,381,917.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTU1 | SUNTRUST MORTGAGE INC | 28 | \$4,721,662.90 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$12,359,431.16 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$17,081,094.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTV9 | SUNTRUST MORTGAGE INC | 17 | \$2,351,535.84 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,201,945.17 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,553,481.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTW7 | SUNTRUST MORTGAGE INC | 20 | \$3,328,472.55 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,351,637.15 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,680,109.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTY3 | SUNTRUST | 59 | \$3,757,713.89 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | MORTGAGE INC | | | | | | | | | | |
| | | Unavailable | 79 | \$5,219,520.30 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 138 | \$8,977,234.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409YTZ0 | | SUNTRUST MORTGAGE INC | 102 | \$27,072,243.81 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 172 | \$44,696,973.04 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 274 | \$71,769,216.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409YW60 | | U.S. BANK N.A | 3 | \$449,028.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 3 | \$449,028.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409YW86 | | U.S. BANK N.A | 5 | \$357,318.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 5 | \$357,318.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409YWE3 | | U.S. BANK N.A | 8 | \$916,520.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 8 | \$916,520.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409YWF0 | | U.S. BANK N.A | 3 | \$413,068.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 3 | \$413,068.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409YWH6 | | U.S. BANK N.A | 17 | \$2,006,990.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 17 | \$2,006,990.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409YWJ2 | | U.S. BANK N.A | 1 | \$96,689.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 1 | \$96,689.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409YWS2 | | U.S. BANK N.A | 7 | \$720,950.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 7 | \$720,950.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409YWT0 | | U.S. BANK N.A | 5 | \$429,819.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 5 | \$429,819.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409YWV5 | | U.S. BANK N.A | 58 | \$6,640,050.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 58 | \$6,640,050.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409YWW3 | | U.S. BANK N.A | 9 | \$887,327.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 9 | \$887,327.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409YWY9 | | U.S. BANK N.A | 3 | \$337,007.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 3 | \$337,007.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409YWZ6 | | U.S. BANK N.A | 27 | \$2,227,805.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 27 | \$2,227,805.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |

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| 31409YXA0 | U.S. BANK N.A | 6 | \$451,615.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$451,615.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YXD4 | U.S. BANK N.A | 3 | \$341,234.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$341,234.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YXF9 | U.S. BANK N.A | 16 | \$1,412,539.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,412,539.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YXJ1 | U.S. BANK N.A | 2 | \$257,726.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$257,726.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YXL6 | U.S. BANK N.A | 1 | \$100,830.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$100,830.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YXU6 | U.S. BANK N.A | 3 | \$367,146.32 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,326,783.21 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,693,929.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YXV4 | Unavailable | 23 | \$4,074,334.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,074,334.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YXW2 | Unavailable | 9 | \$1,400,170.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,400,170.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YXY8 | U.S. BANK N.A | 4 | \$475,686.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$475,686.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YYB7 | CHASE HOME FINANCE | 20 | \$3,341,394.23 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,653,235.39 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,994,629.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YYC5 | M&T MORTGAGE CORPORATION | 2 | \$97,003.20 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,244,346.81 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,341,350.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A6L5 | CHASE HOME FINANCE, LLC | 51 | \$7,113,820.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,113,820.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A6M3 | CHASE HOME FINANCE, LLC | 34 | \$4,497,165.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,497,165.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410A6N1 | | CHASE HOME FINANCE, LLC | 13 | \$2,106,756.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,106,756.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A6V3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$2,904,050.00 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,585,133.42 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,489,183.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A7G5 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,380,095.53 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$877,970.20 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,258,065.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A7K6 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$9,137,334.61 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$614,695.56 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,752,030.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A7L4 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$12,800,179.67 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$695,865.42 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,496,045.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A7M2 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,708,000.21 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$721,891.63 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,429,891.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AT22 | | CHASE HOME FINANCE, LLC | 20 | \$4,159,645.67 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$19,813,965.75 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$23,973,611.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AT30 | | Unavailable | 8 | \$1,904,167.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,904,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AT48 | | CHASE HOME FINANCE, LLC | 140 | \$25,089,363.31 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,468,789.25 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$31,558,152.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410AT55 | Unavailable | 15 | \$1,539,700.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,539,700.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AT63 | Unavailable | 34 | \$3,059,391.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,059,391.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AT71 | Unavailable | 26 | \$2,162,451.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,162,451.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AT89 | Unavailable | 22 | \$3,315,178.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,315,178.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AT97 | Unavailable | 45 | \$6,823,205.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,823,205.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATJ5 | CHASE HOME FINANCE, LLC | 299 | \$69,272,923.84 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$30,728,478.37 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 428 | \$100,001,402.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATK2 | CHASE HOME FINANCE, LLC | 17 | \$3,633,292.46 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,576,638.98 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,209,931.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATL0 | CHASE HOME FINANCE, LLC | 23 | \$4,937,483.39 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,463,054.87 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,400,538.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATM8 | CHASE HOME FINANCE, LLC | 57 | \$12,089,847.94 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$18,310,539.64 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$30,400,387.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATN6 | CHASE HOME FINANCE, LLC | 123 | \$29,058,774.68 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,476,121.39 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$40,534,896.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATP1 | CHASE HOME FINANCE, LLC | 84 | \$23,787,520.65 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$26,239,719.07 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$50,027,239.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATQ9 | | 62 | \$17,290,156.93 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 119 | \$33,184,389.62 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$50,474,546.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATR7 | | CHASE HOME FINANCE, LLC | 83 | \$20,435,069.41 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$15,172,349.64 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$35,607,419.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATS5 | | CHASE HOME FINANCE, LLC | 68 | \$14,899,549.57 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,360,995.07 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,260,544.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATV8 | | CHASE HOME FINANCE, LLC | 13 | \$3,033,864.91 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,452,103.66 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,485,968.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATX4 | | CHASE HOME FINANCE, LLC | 27 | \$7,118,512.31 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,815,918.90 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,934,431.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATY2 | | CHASE HOME FINANCE, LLC | 102 | \$20,782,203.50 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$30,778,001.40 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$51,560,204.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATZ9 | | CHASE HOME FINANCE, LLC | 24 | \$5,509,984.34 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,796,342.61 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,306,326.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUA2 | | Unavailable | 273 | \$39,737,309.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$39,737,309.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUB0 | | Unavailable | 26 | \$3,495,377.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,495,377.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUC8 | | CHASE HOME FINANCE, LLC | 6 | \$814,600.00 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,136,500.00 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,951,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410AUD6 | | CHASE HOME FINANCE, LLC | 30 | \$7,618,702.59 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$744,000.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,362,702.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUE4 | | CHASE HOME FINANCE, LLC | 13 | \$3,221,791.54 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,061,310.50 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,283,102.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUF1 | | CHASE HOME FINANCE, LLC | 32 | \$7,816,223.99 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,705,461.54 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,521,685.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUG9 | | CHASE HOME FINANCE, LLC | 96 | \$22,123,935.51 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,873,789.09 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$31,997,724.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUH7 | | CHASE HOME FINANCE, LLC | 47 | \$10,654,949.41 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,600,188.64 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,255,138.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUL8 | | CHASE HOME FINANCE, LLC | 3 | \$349,702.28 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,800,175.38 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,149,877.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUM6 | | CHASE HOME FINANCE, LLC | 4 | \$468,100.84 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,136,884.22 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,604,985.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUR5 | | CHASE HOME FINANCE, LLC | 3 | \$328,208.29 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,550,385.37 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,878,593.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUT1 | | CHASE HOME FINANCE, LLC | 2 | \$389,053.30 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,628,301.52 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,017,354.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2G8 | | COLONIAL SAVINGS | 21 | \$2,987,787.45 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FA | | | | | | | | |
| | | Unavailable | 63 | \$10,701,354.88 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$13,689,142.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2H6 | | COLONIAL SAVINGS FA | 43 | \$6,316,739.94 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$11,835,999.34 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$18,152,739.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2J2 | | COLONIAL SAVINGS FA | 16 | \$1,828,976.87 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,235,984.43 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,064,961.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2M5 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,815,719.69 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$551,309.24 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,367,028.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2N3 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,249,353.53 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,627,055.71 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,876,409.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2Q6 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,715,270.96 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$422,918.55 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,138,189.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2T0 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,027,216.56 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$137,440.28 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,164,656.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2V5 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,178,546.91 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$250,763.43 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,429,310.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2X1 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,767,391.32 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$145,861.47 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,913,252.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2Y9 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,455,054.39 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 1 | \$183,666.42 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,638,720.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2Z6 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,312,818.96 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$377,826.07 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,690,645.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3A0 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$950,523.73 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$104,895.47 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,055,419.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3B8 | | NATIONAL CITY MORTGAGE COMPANY | 35 | \$6,060,080.66 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,432,908.61 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,492,989.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3C6 | | CITIZENS BANK MORTGAGE CORPORATION | 18 | \$1,005,740.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,005,740.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3D4 | | Unavailable | 292 | \$73,743,392.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$73,743,392.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3G7 | | CITIMORTGAGE, INC | 16 | \$4,599,501.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,809,382.08 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,408,883.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3H5 | | Unavailable | 80 | \$21,748,426.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$21,748,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3J1 | | CITIMORTGAGE, INC | 26 | \$5,581,848.49 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,217,788.15 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,799,636.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3K8 | | CITIMORTGAGE, INC | 3 | \$928,475.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,863,113.52 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,791,588.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3L6 | | Unavailable | 72 | \$18,816,970.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$18,816,970.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B7H1 | | NAVY FEDERAL CREDIT UNION | 29 | \$5,053,744.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$5,053,744.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B7J7 | | NAVY FEDERAL CREDIT UNION | 78 | \$17,027,213.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,027,213.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B7K4 | | NAVY FEDERAL CREDIT UNION | 78 | \$12,072,695.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,072,695.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B7L2 | | NAVY FEDERAL CREDIT UNION | 36 | \$8,544,733.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,544,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B7M0 | | NAVY FEDERAL CREDIT UNION | 26 | \$6,041,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,041,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BA20 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,498,817.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,498,817.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BA38 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,275,894.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,275,894.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BA53 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$7,081,943.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,081,943.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BA79 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$858,350.00 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$312,800.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,171,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BA87 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,429,859.00 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$231,001.01 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,660,860.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BAA2 | | WACHOVIA MORTGAGE | 37 | \$3,654,919.72 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$789,307.97 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,444,227.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BAB0 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$11,363,102.99 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,330,862.75 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,693,965.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BAE4 | | WACHOVIA MORTGAGE CORPORATION | 490 | \$123,889,735.78 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$22,753,038.46 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 574 | \$146,642,774.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BAF1 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$1,696,799.22 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,140,872.12 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,837,671.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BAG9 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$5,322,973.39 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,698,399.25 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,021,372.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BAH7 | | WACHOVIA MORTGAGE CORPORATION | 94 | \$12,314,886.36 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,106,779.30 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$20,421,665.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BAK0 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$979,074.29 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,007,832.35 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,986,906.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BAL8 | | WACHOVIA MORTGAGE CORPORATION | 301 | \$70,297,577.83 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$27,865,526.92 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$98,163,104.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BAM6 | | | 51 | \$2,948,284.73 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 62 | \$3,673,506.06 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$6,621,790.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BAN4 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$4,328,610.63 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,265,005.83 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,593,616.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BAP9 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$6,223,735.39 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,574,408.12 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,798,143.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BAR5 | | WACHOVIA MORTGAGE CORPORATION | 64 | \$15,575,601.46 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$19,933,038.61 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$35,508,640.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BAT1 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,606,475.00 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,473,967.79 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,080,442.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BAW4 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,493,500.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,493,500.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BAX2 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,592,888.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,592,888.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BAY0 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$4,764,042.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,764,042.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BAZ7 | | WACHOVIA MORTGAGE | 79 | \$19,896,830.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$19,896,830.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BC44 | | GMAC MORTGAGE CORPORATION | 11 | \$3,283,436.90 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,762,234.29 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,045,671.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BC51 | | GMAC MORTGAGE CORPORATION | 40 | \$9,104,867.25 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$18,605,432.07 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$27,710,299.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BC69 | | GMAC MORTGAGE CORPORATION | 95 | \$19,417,694.65 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$44,575,389.44 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$63,993,084.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BC85 | | GMAC MORTGAGE CORPORATION | 3 | \$413,111.32 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,081,761.42 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,494,872.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BC93 | | GMAC MORTGAGE CORPORATION | 11 | \$1,270,163.73 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,004,615.93 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,274,779.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BD27 | | GMAC MORTGAGE CORPORATION | 101 | \$16,861,088.62 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,850,997.40 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$27,712,086.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BD68 | | GMAC MORTGAGE CORPORATION | 24 | \$5,798,818.66 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$28,289,075.22 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$34,087,893.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BD76 | | GMAC MORTGAGE CORPORATION | 64 | \$12,336,007.19 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$36,052,728.84 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$48,388,736.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BD84 | | GMAC MORTGAGE CORPORATION | 16 | \$1,960,481.00 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,988,645.81 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$7,949,126.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BD92 | | GMAC MORTGAGE CORPORATION | 11 | \$1,530,771.00 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,096,107.85 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,626,878.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDA9 | | GMAC MORTGAGE CORPORATION | 12 | \$871,926.76 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$974,583.81 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,846,510.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDB7 | | GMAC MORTGAGE CORPORATION | 3 | \$753,600.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$18,179,947.63 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$18,933,547.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDC5 | | GMAC MORTGAGE CORPORATION | 91 | \$14,630,601.27 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$15,599,743.40 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$30,230,344.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDD3 | | GMAC MORTGAGE CORPORATION | 5 | \$674,165.98 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,361,055.22 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,035,221.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDE1 | | GMAC MORTGAGE CORPORATION | 14 | \$3,302,348.64 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$22,313,544.95 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,615,893.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDH4 | | GMAC MORTGAGE CORPORATION | 41 | \$9,057,817.30 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$40,048,974.84 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$49,106,792.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDJ0 | | GMAC MORTGAGE CORPORATION | 71 | \$10,802,671.37 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$21,918,192.39 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$32,720,863.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDK7 | | GMAC MORTGAGE CORPORATION | 168 | \$22,121,835.78 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$13,407,670.03 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$35,529,505.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BDL5 | GMAC MORTGAGE CORPORATION | 17 | \$2,421,622.00 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,502,888.52 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,924,510.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDM3 | GMAC MORTGAGE CORPORATION | 18 | \$4,268,634.61 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$19,384,494.40 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$23,653,129.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDN1 | GMAC MORTGAGE CORPORATION | 31 | \$7,493,582.30 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,044,147.37 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$21,537,729.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDP6 | GMAC MORTGAGE CORPORATION | 18 | \$4,170,752.86 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$13,683,727.34 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$17,854,480.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDQ4 | GMAC MORTGAGE CORPORATION | 59 | \$11,496,473.45 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$36,742,662.46 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$48,239,135.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDR2 | GMAC MORTGAGE CORPORATION | 47 | \$7,064,413.67 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,699,613.86 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,764,027.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDS0 | GMAC MORTGAGE CORPORATION | 65 | \$12,063,238.56 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$23,684,452.44 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$35,747,691.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDT8 | GMAC MORTGAGE CORPORATION | 7 | \$1,042,361.08 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,656,129.56 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,698,490.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDU5 | GMAC MORTGAGE CORPORATION | 49 | \$8,147,764.49 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,936,072.18 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,083,836.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BDV3 | | GMAC MORTGAGE CORPORATION | 69 | \$14,111,161.87 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$33,883,741.42 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$47,994,903.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDW1 | | GMAC MORTGAGE CORPORATION | 9 | \$2,013,200.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,397,757.61 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,410,957.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDX9 | | GMAC MORTGAGE CORPORATION | 111 | \$16,980,348.38 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,342,136.25 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$29,322,484.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDY7 | | GMAC MORTGAGE CORPORATION | 49 | \$10,804,822.49 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$19,986,526.81 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$30,791,349.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDZ4 | | GMAC MORTGAGE CORPORATION | 39 | \$7,080,000.00 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$771,386.58 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,851,386.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BE26 | | GMAC MORTGAGE CORPORATION | 9 | \$1,946,728.94 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$16,729,152.44 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$18,675,881.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BE34 | | GMAC MORTGAGE CORPORATION | 10 | \$2,289,364.43 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$17,561,403.44 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,850,767.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BE42 | | GMAC MORTGAGE CORPORATION | 65 | \$9,796,693.04 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,529,786.85 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$17,326,479.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BE59 | | GMAC MORTGAGE CORPORATION | 34 | \$7,197,372.48 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,637,615.81 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,834,988.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BE67 | | GMAC MORTGAGE | 128 | \$25,031,050.79 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 116 | \$24,430,732.81 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$49,461,783.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BE75 | | GMAC MORTGAGE CORPORATION | 202 | \$31,709,288.66 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,318,968.00 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$37,028,256.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BE83 | | GMAC MORTGAGE CORPORATION | 53 | \$11,099,496.24 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,080,184.69 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,179,680.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEB6 | | GMAC MORTGAGE CORPORATION | 40 | \$7,898,839.90 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$35,992,179.37 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$43,891,019.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEC4 | | GMAC MORTGAGE CORPORATION | 40 | \$7,529,929.30 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$34,232,584.31 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$41,762,513.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BED2 | | GMAC MORTGAGE CORPORATION | 141 | \$21,368,505.84 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$18,607,442.83 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$39,975,948.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEE0 | | GMAC MORTGAGE CORPORATION | 55 | \$11,802,212.00 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$36,705,031.26 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$48,507,243.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEF7 | | GMAC MORTGAGE CORPORATION | 3 | \$739,894.21 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,182,085.68 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,921,979.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEH3 | | GMAC MORTGAGE CORPORATION | 46 | \$11,209,469.07 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,868,591.34 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$26,078,060.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEJ9 | | GMAC MORTGAGE CORPORATION | 72 | \$15,060,380.13 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 165 | \$32,546,695.43 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$47,607,075.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEK6 | | GMAC MORTGAGE CORPORATION | 2 | \$224,468.38 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,997,176.05 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,221,644.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEL4 | | GMAC MORTGAGE CORPORATION | 13 | \$1,935,420.47 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,991,551.88 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,926,972.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEM2 | | GMAC MORTGAGE CORPORATION | 11 | \$1,556,592.98 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,069,156.82 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,625,749.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEN0 | | GMAC MORTGAGE CORPORATION | 83 | \$15,993,199.91 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$32,727,910.64 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$48,721,110.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEP5 | | GMAC MORTGAGE CORPORATION | 65 | \$11,980,260.19 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$36,673,099.72 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$48,653,359.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEQ3 | | GMAC MORTGAGE CORPORATION | 25 | \$5,190,499.43 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$19,158,769.14 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$24,349,268.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BER1 | | GMAC MORTGAGE CORPORATION | 34 | \$9,665,237.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,665,237.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BES9 | | GMAC MORTGAGE CORPORATION | 139 | \$17,957,227.76 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,488,944.51 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$23,446,172.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BET7 | | GMAC MORTGAGE CORPORATION | 135 | \$21,723,463.00 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,365,434.86 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$29,088,897.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BEU4 | GMAC MORTGAGE CORPORATION | 58 | \$11,718,971.94 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$37,315,741.64 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$49,034,713.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEV2 | GMAC MORTGAGE CORPORATION | 23 | \$4,510,592.97 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,866,622.15 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,377,215.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEW0 | GMAC MORTGAGE CORPORATION | 90 | \$19,570,846.00 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$29,758,624.98 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$49,329,470.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEX8 | GMAC MORTGAGE CORPORATION | 47 | \$9,207,667.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,207,667.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEY6 | GMAC MORTGAGE CORPORATION | 56 | \$13,540,536.96 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,898,280.19 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,438,817.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEZ3 | GMAC MORTGAGE CORPORATION | 9 | \$2,401,275.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,092,047.79 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,493,322.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BF90 | CHASE HOME FINANCE, LLC | 17 | \$1,988,824.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,988,824.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFA7 | USAA FEDERAL SAVINGS BANK | 13 | \$1,083,445.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,083,445.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFD1 | GMAC MORTGAGE CORPORATION | 32 | \$6,986,690.00 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$30,338,961.81 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$37,325,651.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFE9 | GMAC MORTGAGE CORPORATION | 31 | \$5,022,100.00 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,190,548.28 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$11,212,648.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFJ8 | | GMAC MORTGAGE CORPORATION | 29 | \$3,633,218.00 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,215,956.09 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,849,174.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BG24 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,367,794.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,367,794.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BG32 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$944,622.00 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,387,505.00 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,332,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BG40 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$788,025.00 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,535,576.31 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,323,601.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BG57 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,695,070.00 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,174,241.00 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,869,311.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGA6 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$5,410,475.67 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,607,478.74 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,017,954.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGB4 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$10,809,372.53 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,211,706.58 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$19,021,079.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGD0 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$3,090,867.23 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,228,776.51 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,319,643.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGE8 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$3,158,421.73 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,046,770.96 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,205,192.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BGF5 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,232,476.71 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,636,239.11 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,868,715.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGH1 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$11,615,092.47 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,428,318.63 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$17,043,411.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGJ7 | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$25,701,622.99 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$24,451,617.58 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$50,153,240.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGK4 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,498,741.48 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,605,588.19 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,104,329.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGL2 | FIRST HORIZON HOME LOAN CORPORATION | 143 | \$22,168,790.28 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$18,693,466.91 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$40,862,257.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGM0 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$625,227.88 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$452,673.07 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,077,900.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGN8 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$366,012.76 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,536,025.77 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,902,038.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGP3 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,536,368.57 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$735,135.60 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,271,504.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGQ1 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$655,100.00 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,540,083.03 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,195,183.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGR9 | FIRST HORIZON HOME | 10 | \$1,039,983.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOAN CORPORATION | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,039,983.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGT5 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,074,227.69 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,425,338.37 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,499,566.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGU2 | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$46,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,181,715.00 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,227,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGV0 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$1,390,691.00 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$730,276.00 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,120,967.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGW8 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,138,836.95 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$694,807.08 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,833,644.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGX6 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,129,152.00 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,102,375.00 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,231,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGY4 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$7,616,319.00 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,012,742.00 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,629,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGZ1 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,179,656.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,179,656.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHA5 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,109,522.65 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$155,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,264,522.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHB3 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$5,937,315.00 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,873,199.00 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,810,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BHC1 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$12,552,272.55 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,003,214.00 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,555,486.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHD9 | THE HUNTINGTON NATIONAL BANK | 31 | \$1,946,795.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,946,795.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHE7 | THE HUNTINGTON NATIONAL BANK | 25 | \$2,752,117.80 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,295,985.53 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,048,103.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHF4 | THE HUNTINGTON NATIONAL BANK | 16 | \$3,368,478.80 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,868,146.12 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,236,624.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHH0 | THE HUNTINGTON NATIONAL BANK | 31 | \$5,157,576.84 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,848,034.22 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,005,611.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHJ6 | THE HUNTINGTON NATIONAL BANK | 48 | \$12,227,879.76 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$382,660.76 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,610,540.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHK3 | THE HUNTINGTON NATIONAL BANK | 80 | \$10,328,842.02 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,020,003.95 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,348,845.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHL1 | THE HUNTINGTON NATIONAL BANK | 16 | \$974,418.09 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$459,416.32 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,433,834.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHM9 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,291,301.89 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$106,866.57 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,398,168.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHN7 | THE HUNTINGTON | 23 | \$2,184,150.00 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | NATIONAL BANK | | | | | | | | | | | |
| | | Unavailable | 3 | \$174,866.79 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 26 | \$2,359,016.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410BHP2 | | THE HUNTINGTON NATIONAL BANK | 9 | \$2,194,409.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 9 | \$2,194,409.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410BK60 | | OHIO SAVINGS BANK | 2 | \$461,917.22 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 112 | \$32,354,107.78 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 114 | \$32,816,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410BK78 | | OHIO SAVINGS BANK | 15 | \$3,838,781.11 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 1,347 | \$348,112,112.84 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 1,362 | \$351,950,893.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410BK86 | | Unavailable | 311 | \$69,856,962.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 311 | \$69,856,962.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410BK94 | | Unavailable | 47 | \$9,490,734.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 47 | \$9,490,734.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410BKF0 | | Unavailable | 21 | \$5,309,013.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 21 | \$5,309,013.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410BKG8 | | OHIO SAVINGS BANK | 2 | \$644,710.18 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 174 | \$40,730,818.53 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 176 | \$41,375,528.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410BKH6 | | Unavailable | 37 | \$8,510,015.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 37 | \$8,510,015.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410BLT9 | | Unavailable | 52 | \$8,521,761.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 52 | \$8,521,761.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410BLU6 | | OHIO SAVINGS BANK | 1 | \$158,349.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 198 | \$32,278,682.30 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 199 | \$32,437,031.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410BLV4 | | Unavailable | 48 | \$7,759,579.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 48 | \$7,759,579.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410BNU4 | | Unavailable | 6 | \$1,168,183.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 6 | \$1,168,183.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BNV2 | | OHIO SAVINGS BANK | 2 | \$195,306.73 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,844,099.28 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,039,406.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BNW0 | | Unavailable | 112 | \$17,121,294.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$17,121,294.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BNX8 | | Unavailable | 50 | \$7,137,411.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,137,411.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BP73 | | OHIO SAVINGS BANK | 6 | \$1,041,872.84 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$13,525,011.59 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,566,884.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BP81 | | OHIO SAVINGS BANK | 13 | \$2,949,005.76 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$63,487,782.03 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$66,436,787.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BP99 | | Unavailable | 274 | \$59,823,839.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$59,823,839.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BPT5 | | OHIO SAVINGS BANK | 6 | \$784,924.86 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,681,919.69 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,466,844.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BPU2 | | Unavailable | 28 | \$4,576,534.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,576,534.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BPV0 | | Unavailable | 30 | \$3,574,204.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,574,204.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BQA5 | | Unavailable | 230 | \$41,539,935.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$41,539,935.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BQB3 | | Unavailable | 26 | \$5,259,017.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,259,017.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BQC1 | | Unavailable | 13 | \$1,414,373.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,414,373.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BR89 | | OHIO SAVINGS BANK | 1 | \$79,918.43 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,168,096.21 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,248,014.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BR97 | | OHIO SAVINGS BANK | 11 | \$636,272.30 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 80 | \$5,594,131.25 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,230,403.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BRB2 | | OHIO SAVINGS BANK | 5 | \$413,435.17 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,192,479.21 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,605,914.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BRC0 | | Unavailable | 9 | \$1,146,927.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,146,927.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BRL0 | | OHIO SAVINGS BANK | 3 | \$391,979.05 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$16,221,731.53 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,613,710.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BRM8 | | OHIO SAVINGS BANK | 7 | \$1,100,353.02 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 283 | \$58,979,370.88 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$60,079,723.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BRN6 | | Unavailable | 96 | \$17,820,281.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$17,820,281.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BRP1 | | Unavailable | 16 | \$2,587,169.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,587,169.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BRW6 | | OHIO SAVINGS BANK | 6 | \$310,331.83 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,023,615.17 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,333,947.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BRX4 | | OHIO SAVINGS BANK | 1 | \$63,770.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$1,898,214.85 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,961,984.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BS70 | | OHIO SAVINGS BANK | 1 | \$124,082.05 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,354,834.53 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,478,916.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BS88 | | OHIO SAVINGS BANK | 8 | \$1,059,031.19 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,376,387.91 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,435,419.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BS96 | | Unavailable | 15 | \$1,862,803.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,862,803.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BSA3 | | OHIO SAVINGS BANK | 3 | \$188,482.19 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$6,595,372.90 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 104 | \$6,783,855.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BSB1 | Unavailable | | 76 | \$4,166,796.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,166,796.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BSK1 | OHIO SAVINGS BANK | | 3 | \$253,234.93 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$6,094,626.84 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,347,861.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BSM7 | Unavailable | | 23 | \$2,122,097.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,122,097.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BSV7 | OHIO SAVINGS BANK | | 3 | \$284,404.90 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$4,979,155.42 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,263,560.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BSW5 | OHIO SAVINGS BANK | | 3 | \$301,608.71 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 136 | \$13,425,129.21 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,726,737.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BSX3 | OHIO SAVINGS BANK | | 2 | \$194,821.49 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 108 | \$10,521,631.66 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,716,453.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BSY1 | Unavailable | | 25 | \$2,520,275.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,520,275.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BTA2 | Unavailable | | 15 | \$1,971,714.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,971,714.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BTJ3 | OHIO SAVINGS BANK | | 4 | \$511,546.49 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 84 | \$10,885,105.38 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,396,651.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BTK0 | OHIO SAVINGS BANK | | 4 | \$532,257.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 372 | \$49,403,441.48 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$49,935,698.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BTL8 | Unavailable | | 79 | \$10,338,000.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,338,000.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BTM6 | Unavailable | | 57 | \$7,570,831.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,570,831.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BTW4 | OHIO SAVINGS BANK | | 1 | \$360,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 143 | \$36,684,858.75 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$37,044,858.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BTX2 | | Unavailable | 133 | \$30,331,782.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$30,331,782.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BU51 | | OHIO SAVINGS BANK | 6 | \$500,535.23 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,948,394.40 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,448,929.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BUG7 | | Unavailable | 9 | \$1,274,617.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,274,617.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BUH5 | | OHIO SAVINGS BANK | 2 | \$284,732.51 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$18,856,000.79 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$19,140,733.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BUJ1 | | Unavailable | 136 | \$18,281,912.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$18,281,912.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BUK8 | | Unavailable | 48 | \$4,981,174.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,981,174.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BVS0 | | Unavailable | 24 | \$3,431,909.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,431,909.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BVT8 | | OHIO SAVINGS BANK | 2 | \$282,310.20 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,103,820.82 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,386,131.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BW83 | | Unavailable | 66 | \$9,043,180.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,043,180.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BW91 | | Unavailable | 11 | \$1,213,637.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,213,637.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BWG5 | | Unavailable | 8 | \$1,172,335.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,172,335.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BWH3 | | Unavailable | 19 | \$3,176,031.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,176,031.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BWJ9 | | Unavailable | 46 | \$6,066,030.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,066,030.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BX82 | FLAGSTAR BANK, FSB | 1 | \$216,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,770,095.45 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,986,095.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BX90 | Unavailable | 9 | \$1,774,464.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,774,464.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BY24 | Unavailable | 30 | \$6,400,727.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,400,727.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BY32 | FLAGSTAR BANK, FSB | 10 | \$2,333,626.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$30,523,916.72 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$32,857,542.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BY57 | FLAGSTAR BANK, FSB | 4 | \$569,340.80 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,871,566.92 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,440,907.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BY65 | Unavailable | 17 | \$2,167,561.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,167,561.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BY73 | FLAGSTAR BANK, FSB | 4 | \$226,200.00 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,152,495.52 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,378,695.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BY81 | FLAGSTAR BANK, FSB | 2 | \$120,000.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,160,227.58 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,280,227.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BY99 | FLAGSTAR BANK, FSB | 3 | \$643,310.94 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$15,306,151.74 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,949,462.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYB4 | FLAGSTAR BANK, FSB | 7 | \$972,271.68 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,693,431.17 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,665,702.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYC2 | FLAGSTAR BANK, FSB | 4 | \$493,818.35 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,236,967.51 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,730,785.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYD0 | FLAGSTAR BANK, FSB | 2 | \$180,900.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,743,733.38 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,924,633.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BYE8 | FLAGSTAR BANK, FSB | 4 | \$404,240.82 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,908,275.59 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,312,516.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYF5 | FLAGSTAR BANK, FSB | 10 | \$529,811.69 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$5,049,653.26 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$5,579,464.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYG3 | FLAGSTAR BANK, FSB | 4 | \$278,419.48 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,548,986.69 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,827,406.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYH1 | Unavailable | 26 | \$4,288,227.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,288,227.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYJ7 | Unavailable | 15 | \$3,563,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,563,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYK4 | FLAGSTAR BANK, FSB | 1 | \$69,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,677,638.58 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,746,638.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYL2 | FLAGSTAR BANK, FSB | 1 | \$95,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,584,950.14 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,679,950.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYM0 | FLAGSTAR BANK, FSB | 1 | \$91,330.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,733,945.99 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,825,275.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYN8 | FLAGSTAR BANK, FSB | 1 | \$94,924.03 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,660,687.79 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,755,611.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYQ1 | FLAGSTAR BANK, FSB | 1 | \$174,500.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,252,451.78 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,426,951.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYT5 | FLAGSTAR BANK, FSB | 6 | \$361,241.93 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,517,972.56 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,879,214.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYU2 | FLAGSTAR BANK, FSB | 2 | \$325,305.65 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,606,880.15 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,932,185.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BYV0 | FLAGSTAR BANK, FSB | 6 | \$427,188.22 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,252,279.17 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,679,467.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYW8 | FLAGSTAR BANK, FSB | 3 | \$306,400.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,641,715.11 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,948,115.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYX6 | FLAGSTAR BANK, FSB | 10 | \$1,337,025.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,411,678.00 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,748,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYZ1 | FLAGSTAR BANK, FSB | 2 | \$269,707.80 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,171,563.19 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,441,270.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAA0 | NAVY FEDERAL CREDIT UNION | 87 | \$20,037,548.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$20,037,548.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAB8 | NAVY FEDERAL CREDIT UNION | 12 | \$2,109,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,109,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAC6 | NAVY FEDERAL CREDIT UNION | 19 | \$4,025,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,025,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAD4 | NAVY FEDERAL CREDIT UNION | 4 | \$1,058,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,058,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAE2 | NAVY FEDERAL CREDIT UNION | 35 | \$8,533,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,533,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CB50 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,453,170.09 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,201,368.15 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,654,538.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CB68 | NATIONAL CITY MORTGAGE COMPANY | 334 | \$83,317,296.48 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$35,459,172.82 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 475 | \$118,776,469.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CB76 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$8,995,733.11 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,321,801.37 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,317,534.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CB84 | NATIONAL CITY MORTGAGE COMPANY | 84 | \$20,541,571.31 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$41,046,640.36 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$61,588,211.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CB92 | NATIONAL CITY MORTGAGE COMPANY | 132 | \$32,172,499.94 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,554,606.70 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$42,727,106.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBN1 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$443,276.01 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,180,777.26 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,624,053.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBP6 | NATIONAL CITY MORTGAGE COMPANY | 107 | \$7,131,352.85 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,866,548.43 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$9,997,901.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBQ4 | NATIONAL CITY MORTGAGE COMPANY | 80 | \$4,880,200.34 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,183,869.97 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,064,070.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBR2 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,288,367.69 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,367,880.63 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,656,248.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBS0 | NATIONAL CITY MORTGAGE COMPANY | 111 | \$10,944,284.26 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,385,369.71 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$16,329,653.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBT8 | NATIONAL CITY MORTGAGE COMPANY | 41 | \$3,939,035.04 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,250,799.08 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,189,834.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CBU5 | | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,616,281.73 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,072,191.17 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,688,472.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBV3 | | NATIONAL CITY MORTGAGE COMPANY | 198 | \$25,840,344.11 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,956,086.03 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$36,796,430.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBW1 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$5,092,686.11 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,973,939.02 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,066,625.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBZ4 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,635,824.68 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,971,616.04 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,607,440.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CCA8 | | NATIONAL CITY MORTGAGE COMPANY | 42 | \$9,997,378.13 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,149,732.31 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$16,147,110.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CCB6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,093,523.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,093,523.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CCD2 | | CHEVY CHASE BANK FSB | 43 | \$9,830,339.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,830,339.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CD25 | | MORGAN STANLEY CREDIT CORPORATION | 88 | \$17,996,417.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,996,417.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CD33 | | MORGAN STANLEY CREDIT CORPORATION | 18 | \$4,145,813.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,145,813.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CD41 | | MORGAN STANLEY CREDIT | 72 | \$10,873,011.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 72 | \$10,873,011.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CD58 | | MORGAN STANLEY CREDIT CORPORATION | 141 | \$32,276,267.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$32,276,267.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CD66 | | MORGAN STANLEY CREDIT CORPORATION | 31 | \$6,913,628.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,913,628.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CD74 | | MORGAN STANLEY CREDIT CORPORATION | 47 | \$10,247,998.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,247,998.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CD82 | | SELF-HELP VENTURES FUND | 25 | \$2,618,547.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,618,547.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CD90 | | SELF-HELP VENTURES FUND | 16 | \$1,144,046.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,144,046.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CDZ2 | | MORGAN STANLEY CREDIT CORPORATION | 46 | \$10,322,235.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,322,235.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CE99 | | AMSOUTH BANK | 28 | \$4,332,585.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,332,585.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CEC2 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$5,017,217.26 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,956,092.00 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,973,309.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CED0 | | NATIONAL CITY MORTGAGE COMPANY | 35 | \$7,707,821.24 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,006,121.12 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,713,942.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CEH1 | | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$9,999,409.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,999,409.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CEJ7 | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$10,029,488.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,029,488.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CEK4 | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$10,003,367.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,003,367.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CEL2 | THIRD FEDERAL SAVINGS AND LOAN | 58 | \$10,000,444.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,000,444.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CEM0 | THIRD FEDERAL SAVINGS AND LOAN | 41 | \$5,031,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,031,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CEN8 | THIRD FEDERAL SAVINGS AND LOAN | 48 | \$4,993,866.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,993,866.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CEP3 | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$3,607,123.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,607,123.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CEQ1 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$622,000.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,434,157.83 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,056,157.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CER9 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$948,330.00 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,011,493.07 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,959,823.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CET5 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$471,650.00 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,651,455.00 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,123,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CEV0 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$87,300.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,290,000.00 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,377,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFB3 | REGIONS BANK | | 62 | \$13,558,888.91 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,486,588.30 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,045,477.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFC1 | REGIONS BANK | | 64 | \$14,926,027.02 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$900,632.67 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,826,659.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CG22 | NATIONAL CITY MORTGAGE COMPANY | | 39 | \$2,159,947.12 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$311,606.90 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,471,554.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CG30 | NATIONAL CITY MORTGAGE COMPANY | | 21 | \$2,070,695.22 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$485,152.54 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,555,847.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CG48 | NATIONAL CITY MORTGAGE COMPANY | | 25 | \$2,292,498.41 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$436,103.39 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,728,601.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CG55 | NATIONAL CITY MORTGAGE COMPANY | | 18 | \$2,372,526.11 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,612,557.34 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,985,083.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CG63 | NATIONAL CITY MORTGAGE COMPANY | | 18 | \$2,334,085.98 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$377,850.48 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,711,936.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CG89 | NATIONAL CITY MORTGAGE COMPANY | | 25 | \$5,032,603.10 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,464,769.17 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,497,372.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CG97 | NATIONAL CITY MORTGAGE COMPANY | | 37 | \$8,411,681.88 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,784,549.62 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,196,231.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGW6 | | | 37 | \$7,124,598.34 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 1 | \$227,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,352,098.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGX4 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,400,077.97 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$64,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,464,077.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGZ9 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,249,379.44 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$117,587.57 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,366,967.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CH39 | | Unavailable | 6 | \$1,563,249.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,563,249.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CH70 | | Unavailable | 11 | \$1,784,549.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,784,549.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHA3 | | CHASE HOME FINANCE, LLC | 50 | \$10,579,666.95 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,565,678.70 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,145,345.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHB1 | | CHASE HOME FINANCE, LLC | 258 | \$44,839,941.85 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$18,677,292.77 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$63,517,234.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHC9 | | CHASE HOME FINANCE, LLC | 719 | \$123,673,350.53 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 769 | \$143,521,729.04 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,488 | \$267,195,079.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHD7 | | CHASE HOME FINANCE, LLC | 20 | \$3,263,571.96 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$23,022,864.44 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$26,286,436.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHE5 | | CHASE HOME FINANCE, LLC | 7 | \$1,074,916.26 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,151,484.92 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$5,226,401.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHF2 | | CHASE HOME FINANCE, LLC | 2 | \$299,941.33 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,381,806.27 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,681,747.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHG0 | | CHASE HOME FINANCE, LLC | 23 | \$4,280,209.48 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,934,882.02 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,215,091.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHH8 | | CHASE HOME FINANCE, LLC | 139 | \$31,022,689.84 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$36,880,730.93 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$67,903,420.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHN5 | | CHASE HOME FINANCE, LLC | 2 | \$214,500.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,998,556.34 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,213,056.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHP0 | | CHASE HOME FINANCE, LLC | 11 | \$1,716,219.29 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,348,615.21 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,064,834.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHQ8 | | CHASE HOME FINANCE, LLC | 4 | \$580,127.08 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,999,525.61 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,579,652.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHU9 | | CHASE HOME FINANCE, LLC | 7 | \$2,064,888.05 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,014,487.77 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,079,375.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHX3 | | CHASE HOME FINANCE, LLC | 4 | \$429,410.91 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,035,866.94 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,465,277.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHY1 | | CHASE HOME FINANCE, LLC | 8 | \$1,284,664.84 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$907,265.39 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,191,930.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CHZ8 | Unavailable | 13 | \$2,257,316.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,257,316.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJ29 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 34 | \$9,141,406.01 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$438,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,579,406.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJ37 | Unavailable | 4 | \$1,032,006.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,032,006.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJ52 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$2,817,594.32 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,384,406.49 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,202,000.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJ60 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$3,540,810.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,540,810.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJ86 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,117,940.00 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$731,005.12 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,848,945.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJ94 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$883,928.13 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,497,811.59 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,381,739.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJB9 | Unavailable | 10 | \$1,686,423.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,686,423.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJC7 | Unavailable | 33 | \$5,512,480.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,512,480.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJD5 | Unavailable | 11 | \$1,767,428.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,767,428.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJE3 | Unavailable | 10 | \$1,095,950.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,095,950.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJH6 | | CHASE HOME FINANCE, LLC | 48 | \$5,365,303.87 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,151,124.09 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,516,427.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJJ2 | | CHASE HOME FINANCE, LLC | 10 | \$1,269,962.52 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,268,917.68 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,538,880.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJK9 | | CHASE HOME FINANCE, LLC | 135 | \$17,454,658.01 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,308,091.63 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$26,762,749.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJN3 | | CHASE HOME FINANCE, LLC | 51 | \$10,032,700.71 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,258,384.41 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,291,085.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJP8 | | CHASE HOME FINANCE, LLC | 128 | \$23,753,968.47 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,753,728.10 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$35,507,696.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJQ6 | | CHASE HOME FINANCE, LLC | 118 | \$21,392,724.72 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,022,992.26 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$29,415,716.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJR4 | | CHASE HOME FINANCE, LLC | 26 | \$4,756,420.12 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,550,131.92 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,306,552.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJS2 | | CHASE HOME FINANCE, LLC | 28 | \$3,926,465.82 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,378,352.35 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,304,818.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJT0 | | CHASE HOME FINANCE, LLC | 11 | \$1,659,901.77 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$840,329.75 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,500,231.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410CJU7 | COLONIAL SAVINGS FA | 10 | \$951,399.41 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$409,612.94 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,361,012.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJW3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$892,251.42 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$266,714.55 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,158,965.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJX1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 28 | \$7,487,345.08 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$9,270,817.75 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$16,758,162.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJY9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 31 | \$6,996,714.41 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$330,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,326,714.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJZ6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 39 | \$11,101,035.78 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,936,139.41 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$20,037,175.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CK35 | CHASE HOME FINANCE, LLC | 1 | \$59,141.07 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,002,995.46 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,062,136.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CKA9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$331,668.85 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$411,680.37 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$743,349.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CKZ4 | CHASE HOME FINANCE, LLC | 6 | \$951,201.21 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$254,166.21 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,205,367.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CMK5 | | 20 | \$2,377,893.49 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | | Unavailable | 3 | \$493,800.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,871,693.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CQT2 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,744,644.67 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$436,436.58 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,181,081.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CT44 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$19,410,256.00 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$14,841,823.00 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$34,252,079.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CT51 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$4,035,948.53 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,162,416.61 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,198,365.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CT69 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$9,719,419.00 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,690,100.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,409,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUE0 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,583,835.48 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,688,835.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUL4 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$2,245,431.25 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$300,000.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,545,431.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DAK6 | | INTER SAVINGS BANK | 418 | \$79,311,959.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$79,311,959.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L3J9 | | HomeBANC MORTGAGE CORPORATION | 25 | \$6,065,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,065,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L3K6 | | | 51 | \$10,701,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMEBANC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 51 | \$10,701,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L5R9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$637,937.93 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$24,168,199.18 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$24,806,137.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L5S7 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,056,732.37 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,914,999.57 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,971,731.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L5T5 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$503,500.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,454,363.84 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,957,863.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L5U2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$400,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,277,600.00 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,677,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L5V0 | | Unavailable | 24 | \$6,508,409.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,508,409.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L5W8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,635,485.78 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,370,087.21 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,005,572.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L5X6 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,036,338.07 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,939,268.40 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,975,606.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L5Y4 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,279,599.27 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,731,898.42 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,011,497.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3B4 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,743,823.26 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,256,631.05 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$7,000,454.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3C2 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$630,000.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,370,353.31 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,000,353.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3D0 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,444,993.76 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$555,000.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,999,993.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3E8 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,445,100.00 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,555,133.56 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,000,233.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3F5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,126,248.30 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,022,848.70 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,149,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3G3 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$435,000.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,361,900.00 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,796,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3H1 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$628,000.00 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$406,035.14 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,034,035.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3J7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$332,608.12 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$998,244.13 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,330,852.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3K4 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,879,059.18 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,121,239.20 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,000,298.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3L2 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,884,012.81 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,116,784.08 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,000,796.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410M3M0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,188,892.53 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,811,500.00 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,000,392.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3N8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$80,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,920,416.71 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,000,416.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M5D8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,047,441.98 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,200,441.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M5E6 | STATE FARM BANK, FSB | 34 | \$2,134,781.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,134,781.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M5F3 | STATE FARM BANK, FSB | 25 | \$2,010,153.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,010,153.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M5G1 | STATE FARM BANK, FSB | 20 | \$2,192,649.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,192,649.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M5H9 | STATE FARM BANK, FSB | 7 | \$1,386,789.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,386,789.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M5J5 | STATE FARM BANK, FSB | 64 | \$13,951,692.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,951,692.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M5K2 | STATE FARM BANK, FSB | 27 | \$3,980,199.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,980,199.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M5Y2 | U.S. BANK N.A | 1 | \$101,268.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$101,268.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6E5 | U.S. BANK N.A | 2 | \$172,814.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$172,814.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410M6K1 | U.S. BANK N.A | 4 | \$395,082.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$395,082.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6L9 | U.S. BANK N.A | 24 | \$2,563,697.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,563,697.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6M7 | U.S. BANK N.A | 8 | \$772,196.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$772,196.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6N5 | U.S. BANK N.A | 85 | \$9,697,160.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$9,697,160.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6P0 | U.S. BANK N.A | 2 | \$281,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$281,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6Q8 | U.S. BANK N.A | 19 | \$1,881,541.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,881,541.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6R6 | U.S. BANK N.A | 15 | \$1,384,540.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,384,540.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6S4 | U.S. BANK N.A | 24 | \$2,425,025.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,425,025.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6T2 | U.S. BANK N.A | 15 | \$1,314,029.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,314,029.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6U9 | U.S. BANK N.A | 12 | \$803,824.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$803,824.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6V7 | U.S. BANK N.A | 23 | \$1,899,748.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,899,748.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6W5 | U.S. BANK N.A | 93 | \$9,408,998.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,408,998.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6Y1 | U.S. BANK N.A | 16 | \$1,027,248.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,027,248.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6Z8 | U.S. BANK N.A | 16 | \$1,815,590.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,815,590.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MB25 | BANK OF AMERICA NA | 114 | \$18,669,831.80 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,872,905.12 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 150 | \$24,542,736.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MB33 | BANK OF AMERICA NA | | 503 | \$126,588,073.36 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 174 | \$50,352,740.37 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 677 | \$176,940,813.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MB41 | BANK OF AMERICA NA | | 96 | \$5,838,080.80 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$757,699.99 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$6,595,780.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MB66 | BANK OF AMERICA NA | | 14 | \$1,319,066.42 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$190,800.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,509,866.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MB74 | BANK OF AMERICA NA | | 17 | \$2,244,864.92 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$260,146.91 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,505,011.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MB82 | BANK OF AMERICA NA | | 45 | \$9,936,580.86 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,912,955.82 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,849,536.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MB90 | BANK OF AMERICA NA | | 35 | \$4,536,142.89 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,331,733.92 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,867,876.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBN9 | BANK OF AMERICA NA | | 35 | \$6,007,156.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,007,156.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBP4 | BANK OF AMERICA NA | | 92 | \$20,202,960.74 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$9,476,853.76 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$29,679,814.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBQ2 | BANK OF AMERICA NA | | 33 | \$2,241,723.43 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$379,198.01 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,620,921.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBR0 | BANK OF AMERICA NA | | 30 | \$3,002,751.84 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$608,256.48 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,611,008.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBS8 | BANK OF AMERICA NA | | 54 | \$7,194,863.05 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,319,186.40 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,514,049.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MBT6 | BANK OF AMERICA NA | 146 | \$35,614,948.10 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$25,946,333.98 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$61,561,282.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBU3 | BANK OF AMERICA NA | 21 | \$3,001,313.76 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$285,800.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,287,113.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBV1 | BANK OF AMERICA NA | 178 | \$11,253,525.52 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$711,701.49 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$11,965,227.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBW9 | BANK OF AMERICA NA | 118 | \$11,511,327.82 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,535,953.46 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$14,047,281.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBX7 | BANK OF AMERICA NA | 275 | \$36,082,455.04 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,299,560.03 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$44,382,015.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBY5 | BANK OF AMERICA NA | 15 | \$3,818,722.22 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,920,683.95 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,739,406.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MC24 | BANK OF AMERICA NA | 11 | \$2,172,925.00 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,865,594.59 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,038,519.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MC32 | BANK OF AMERICA NA | 10 | \$2,158,528.00 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,918,295.00 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,076,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MC57 | BANK OF AMERICA NA | 47 | \$9,193,778.12 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,691,982.37 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,885,760.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCB4 | BANK OF AMERICA NA | 15 | \$2,391,741.06 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$636,789.04 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,028,530.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCC2 | BANK OF AMERICA NA | 80 | \$17,436,646.62 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,322,700.84 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$23,759,347.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCD0 | BANK OF AMERICA NA | 13 | \$1,681,881.38 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 9 | \$2,451,742.60 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,133,623.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCH1 | | BANK OF AMERICA NA | 5 | \$517,124.70 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,117,228.56 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,634,353.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCJ7 | | BANK OF AMERICA NA | 3 | \$167,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,828,379.59 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,995,379.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCK4 | | BANK OF AMERICA NA | 3 | \$266,489.42 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$898,988.19 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,165,477.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCN8 | | BANK OF AMERICA NA | 8 | \$494,868.62 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,579,920.34 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,074,788.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCR9 | | BANK OF AMERICA NA | 17 | \$3,107,555.55 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,780,675.09 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,888,230.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCU2 | | BANK OF AMERICA NA | 2 | \$358,723.55 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,895,231.47 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,253,955.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCV0 | | BANK OF AMERICA NA | 22 | \$3,568,576.70 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,096,788.67 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,665,365.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCW8 | | BANK OF AMERICA NA | 13 | \$2,188,281.14 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,107,365.00 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,295,646.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCY4 | | BANK OF AMERICA NA | 13 | \$2,876,842.00 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,764,315.00 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,641,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCZ1 | | BANK OF AMERICA NA | 96 | \$19,821,422.83 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,345,584.00 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$27,167,006.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MD23 | | BANK OF AMERICA NA | 29 | \$3,586,231.17 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$973,978.99 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 37 | \$4,560,210.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MD56 | BANK OF AMERICA NA | | 50 | \$12,570,912.00 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$7,531,910.00 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$20,102,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MD64 | BANK OF AMERICA NA | | 9 | \$1,574,939.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,574,939.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MD72 | BANK OF AMERICA NA | | 35 | \$5,957,909.79 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$4,073,389.45 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,031,299.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MD80 | BANK OF AMERICA NA | | 163 | \$34,299,424.55 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$10,652,234.00 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$44,951,658.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MD98 | BANK OF AMERICA NA | | 349 | \$73,065,497.16 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 117 | \$27,434,806.31 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 466 | \$100,500,303.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDJ6 | BANK OF AMERICA NA | | 36 | \$3,510,005.01 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,959,690.74 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,469,695.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDK3 | BANK OF AMERICA NA | | 55 | \$7,123,976.25 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,213,465.40 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,337,441.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDM9 | BANK OF AMERICA NA | | 26 | \$4,233,678.06 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,653,865.21 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,887,543.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDW7 | BANK OF AMERICA NA | | 9 | \$1,497,492.39 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$111,875.20 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,609,367.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDX5 | BANK OF AMERICA NA | | 26 | \$3,532,935.01 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,463,815.95 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,996,750.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDY3 | BANK OF AMERICA NA | | 8 | \$2,083,110.90 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,325,021.44 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,408,132.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410MDZ0 | BANK OF AMERICA NA | 27 | \$5,937,998.42 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,489,425.90 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,427,424.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEA4 | BANK OF AMERICA NA | 83 | \$17,283,420.00 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,950,980.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$25,234,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEC0 | BANK OF AMERICA NA | 89 | \$19,911,446.83 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,256,812.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,168,258.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEG1 | BANK OF AMERICA NA | 7 | \$1,270,792.10 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$992,574.28 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,263,366.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEH9 | BANK OF AMERICA NA | 7 | \$1,217,815.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,217,815.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEM8 | BANK OF AMERICA NA | 60 | \$15,423,114.85 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$18,543,917.75 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$33,967,032.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEN6 | BANK OF AMERICA NA | 30 | \$7,223,860.20 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,866,328.00 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,090,188.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEP1 | BANK OF AMERICA NA | 43 | \$9,929,406.17 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$15,231,235.52 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$25,160,641.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEQ9 | BANK OF AMERICA NA | 182 | \$45,550,399.00 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$25,113,137.67 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$70,663,536.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MER7 | BANK OF AMERICA NA | 101 | \$25,476,270.14 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,827,453.93 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$35,303,724.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MFE5 | Unavailable | 7 | \$477,322.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$477,322.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MFF2 | GMAC MORTGAGE CORPORATION | 32 | \$6,358,457.17 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$42,547,236.40 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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| 31410ML81 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 33 | \$2,078,133.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,078,133.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLZ1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 399 | \$94,991,067.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$94,991,067.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MMA5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 17 | \$2,104,023.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,104,023.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MMB3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 50 | \$13,457,353.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,457,353.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MME7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 63 | \$13,949,440.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,949,440.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MN22 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$9,500,162.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,500,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MNZ9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$1,254,261.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,254,261.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQA1 | | CHASE HOME FINANCE | 12 | \$1,097,389.82 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B | 2 | \$174,875.59 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$687,671.97 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,959,937.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQB9 | | CHASE HOME FINANCE | 15 | \$1,962,667.89 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B | 7 | \$952,954.93 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,335,963.70 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 32 | \$4,251,586.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQD5 | | CHASE HOME FINANCE | 6 | \$550,960.64 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B | 3 | \$296,547.26 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,251,342.67 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,098,850.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQG8 | | Unavailable | 20 | \$2,879,205.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,879,205.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQH6 | | Unavailable | 15 | \$2,229,088.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,229,088.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQL7 | | HomeBanc Mortgage Corporation | 38 | \$8,526,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,526,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQM5 | | HomeBanc Mortgage Corporation | 12 | \$2,764,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,764,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQS2 | | CCO Mortgage Corporation | 114 | \$16,561,036.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$16,561,036.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQV5 | | CCO Mortgage Corporation | 26 | \$2,548,479.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,548,479.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQW3 | | CCO Mortgage Corporation | 23 | \$3,055,055.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,055,055.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MR28 | | Charter Bank | 5 | \$747,579.00 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$260,698.34 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,008,277.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MR36 | | Charter Bank | 9 | \$1,302,899.37 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$657,451.40 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,960,350.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MR44 | | Charter Bank | 1 | \$116,400.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 5 | \$554,572.18 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$670,972.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRE2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$4,333,321.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,333,321.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRF9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,953,320.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,953,320.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRG7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 54 | \$11,414,838.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,414,838.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRH5 | | Unavailable | 2,205 | \$551,161,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,205 | \$551,161,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRK8 | | Unavailable | 827 | \$216,686,710.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 827 | \$216,686,710.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRL6 | | Unavailable | 347 | \$91,293,683.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$91,293,683.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRY8 | | Unavailable | 2 | \$226,741.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$226,741.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRZ5 | | Unavailable | 4 | \$505,506.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$505,506.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MS84 | | STANDARD MORTGAGE CORPORATION | 6 | \$649,068.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$649,068.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MW71 | | Unavailable | 7 | \$749,492.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$749,492.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MW89 | | Unavailable | 3 | \$288,856.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$288,856.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYT1 | | STATE FARM BANK, FSB | 23 | \$4,150,876.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$4,150,876.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYU8 | | STATE FARM BANK, FSB | 16 | \$1,815,425.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,815,425.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYW4 | | STATE FARM BANK, FSB | 15 | \$1,219,646.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,219,646.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYX2 | | STATE FARM BANK, FSB | 14 | \$1,869,887.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,869,887.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYYO | | STATE FARM BANK, FSB | 15 | \$1,255,718.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,255,718.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZG8 | | WELLS FARGO BANK, N.A | 230 | \$37,288,519.57 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,079,624.25 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$48,368,143.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZH6 | | WELLS FARGO BANK, N.A | 176 | \$25,201,082.98 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,355,695.26 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$29,556,778.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZJ2 | | WELLS FARGO BANK, N.A | 43 | \$7,678,883.05 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,789,241.58 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,468,124.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZK9 | | WELLS FARGO BANK, N.A | 24 | \$3,959,874.30 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,439,930.66 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,399,804.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R3H0 | | U.S. BANK N.A | 4 | \$327,690.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$327,690.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R3J6 | | U.S. BANK N.A | 16 | \$1,173,083.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,173,083.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R3L1 | | U.S. BANK N.A | 5 | \$698,848.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$698,848.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410R3P2 | U.S. BANK N.A | 1 | \$75,027.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$75,027.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R3Q0 | U.S. BANK N.A | 3 | \$299,691.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$299,691.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R3S6 | U.S. BANK N.A | 25 | \$2,819,627.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,819,627.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R3U1 | U.S. BANK N.A | 8 | \$653,679.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$653,679.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R3X5 | U.S. BANK N.A | 4 | \$229,063.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$229,063.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R3Y3 | U.S. BANK N.A | 2 | \$176,589.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$176,589.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4A4 | U.S. BANK N.A | 5 | \$739,046.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$739,046.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4C0 | U.S. BANK N.A | 3 | \$200,849.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$200,849.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4D8 | U.S. BANK N.A | 2 | \$159,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$159,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4E6 | U.S. BANK N.A | 3 | \$197,162.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$197,162.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4F3 | U.S. BANK N.A | 2 | \$202,637.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$202,637.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4J5 | U.S. BANK N.A | 5 | \$486,159.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$486,159.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4L0 | U.S. BANK N.A | 9 | \$819,337.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$819,337.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4M8 | U.S. BANK N.A | 2 | \$169,014.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$169,014.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4S5 | U.S. BANK N.A | 1 | \$143,830.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$143,830.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410R4T3 | U.S. BANK N.A | 1 | \$66,752.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$66,752.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4U0 | U.S. BANK N.A | 3 | \$460,842.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$460,842.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4W6 | U.S. BANK N.A | 1 | \$39,954.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$39,954.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4X4 | U.S. BANK N.A | 37 | \$4,097,898.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,097,898.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4Z9 | U.S. BANK N.A | 21 | \$2,445,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,445,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5B1 | U.S. BANK N.A | 10 | \$1,190,123.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,190,123.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5L9 | Unavailable | 10 | \$1,301,609.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,301,609.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5M7 | Unavailable | 19 | \$2,191,530.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,191,530.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5N5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$155,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,553,455.02 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,708,955.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5Q8 | Unavailable | 113 | \$23,551,820.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$23,551,820.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5S4 | Unavailable | 23 | \$2,302,558.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,302,558.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5T2 | Unavailable | 56 | \$7,475,785.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,475,785.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5U9 | Unavailable | 48 | \$13,429,561.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,429,561.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5V7 | Unavailable | 64 | \$15,343,784.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,343,784.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410R5W5 | Unavailable | 24 | \$1,588,757.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,588,757.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5X3 | Unavailable | 33 | \$3,360,646.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,360,646.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5Y1 | Unavailable | 61 | \$7,919,494.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,919,494.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5Z8 | Unavailable | 23 | \$3,810,098.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,810,098.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6B0 | Unavailable | 16 | \$2,031,457.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,031,457.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6D6 | STATE FARM BANK, FSB | 9 | \$1,666,681.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,666,681.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6E4 | STATE FARM BANK, FSB | 36 | \$2,640,073.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,640,073.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6F1 | NEXSTAR FINANCIAL CORPORATION | 17 | \$1,475,067.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,475,067.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6G9 | BANK OF AMERICA NA | 51 | \$9,826,206.70 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$251,920.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,078,126.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6S3 | BANK OF AMERICA NA | 11 | \$2,310,324.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,310,324.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R7C7 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 19 | \$1,708,093.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,708,093.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R7J2 | Unavailable | 14 | \$1,257,383.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,257,383.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R7K9 | Unavailable | 14 | \$3,825,031.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,825,031.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SA23 | | 53 | \$5,920,867.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | SELF-HELP VENTURES FUND | | | | | | | | |
| Total | | | 53 | \$5,920,867.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SA31 | | SELF-HELP VENTURES FUND | 18 | \$1,992,097.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,992,097.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SA49 | | SELF-HELP VENTURES FUND | 20 | \$1,830,891.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,830,891.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SA56 | | LEHMAN BROTHERS HOLDINGS, INC | 10 | \$1,609,813.35 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$24,070,563.48 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$25,680,376.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SA64 | | LEHMAN BROTHERS HOLDINGS, INC | 12 | \$1,421,206.83 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$29,637,469.23 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$31,058,676.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SA72 | | Unavailable | 95 | \$17,232,534.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$17,232,534.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SA80 | | LEHMAN BROTHERS HOLDINGS, INC | 8 | \$2,098,165.95 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$49,555,449.86 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$51,653,615.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SA98 | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$258,146.18 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$21,829,230.21 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$22,087,376.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SAC1 | | Unavailable | 18 | \$2,189,740.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,189,740.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SAE7 | | Unavailable | 13 | \$1,649,366.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,649,366.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SAF4 | | PHH MORTGAGE CORPORATION | 94 | \$22,180,773.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$22,180,773.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SAK3 | | | 6 | \$1,361,362.00 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 3 | \$920,127.96 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,281,489.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SAL1 | | WASHINGTON MUTUAL BANK | 8 | \$1,708,374.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,708,374.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SAN7 | | WASHINGTON MUTUAL BANK | 32 | \$8,956,870.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,956,870.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SAP2 | | WASHINGTON MUTUAL BANK | 16 | \$4,527,252.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,527,252.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBA4 | | Unavailable | 189 | \$45,527,862.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$45,527,862.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBB2 | | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$80,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$7,011,709.52 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$7,092,209.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBC0 | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$211,178.03 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$9,841,361.76 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,052,539.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBD8 | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$464,823.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 498 | \$120,735,601.96 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 500 | \$121,200,425.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBE6 | | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$687,522.37 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$35,901,981.81 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$36,589,504.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBF3 | | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$31,400,418.26 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$31,720,418.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBG1 | | Unavailable | 254 | \$15,799,329.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 254 | \$15,799,329.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBH9 | LEHMAN BROTHERS HOLDINGS, INC | | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 186 | \$18,320,273.96 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$18,415,273.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBJ5 | Unavailable | | 119 | \$28,406,755.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$28,406,755.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBK2 | Unavailable | | 80 | \$10,315,700.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,315,700.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBL0 | Unavailable | | 29 | \$6,420,792.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,420,792.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBM8 | LEHMAN BROTHERS HOLDINGS, INC | | 2 | \$123,375.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 120 | \$9,500,819.45 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$9,624,194.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBP1 | LEHMAN BROTHERS HOLDINGS, INC | | 3 | \$570,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 431 | \$99,340,287.03 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$99,910,487.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBQ9 | LEHMAN BROTHERS HOLDINGS, INC | | 1 | \$135,240.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 243 | \$51,669,402.09 | 99.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$51,804,642.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBR7 | Unavailable | | 88 | \$16,649,008.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$16,649,008.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SC21 | LEHMAN BROTHERS HOLDINGS, INC | | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 354 | \$76,109,898.04 | 99.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$76,233,898.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SC39 | LEHMAN BROTHERS HOLDINGS, INC | | 3 | \$555,120.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 453 | \$101,457,739.80 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$102,012,859.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SC47 | LEHMAN BROTHERS HOLDINGS, INC | | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 585 | \$125,429,007.99 | 99.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 586 | \$125,594,607.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SC62 | | LEHMAN BROTHERS HOLDINGS, INC | 21 | \$5,029,902.17 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,403,257.00 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,433,159.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SC96 | | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$115,387.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 324 | \$62,713,614.76 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$62,829,002.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SCR6 | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$395,115.39 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,304,084.60 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,699,199.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SCS4 | | Unavailable | 15 | \$3,105,003.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,105,003.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SCT2 | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$199,207.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 419 | \$51,800,607.05 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$51,999,815.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SCU9 | | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$51,201,931.36 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$51,618,931.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SCV7 | | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 368 | \$101,088,256.13 | 99.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$101,308,256.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SCW5 | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$567,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 368 | \$100,547,286.98 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$101,114,286.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SCX3 | | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$696,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 363 | \$100,243,814.44 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$100,940,364.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SCY1 | | Unavailable | 252 | \$51,914,849.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$51,914,849.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SCZ8 | | Unavailable | 242 | \$52,002,516.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$52,002,516.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDA2 | | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$367,683.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 292 | \$50,861,881.47 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$51,229,564.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SG27 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$5,349,944.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,349,944.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SG35 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,778,840.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,778,840.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SG43 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43 | \$10,115,444.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,115,444.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SG50 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$1,336,668.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,336,668.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SG84 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$2,000,281.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,000,281.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SGR2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,048,461.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,048,461.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SGT8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$2,051,748.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,051,748.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SGU5 | | | 4 | \$1,079,505.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| Total | | | 4 | \$1,079,505.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SGV3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$2,236,108.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,236,108.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SGW1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 34 | \$9,481,229.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,481,229.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SGX9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$1,055,884.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,055,884.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SH26 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 35 | \$7,892,015.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,892,015.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SH34 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,343,998.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,343,998.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SH42 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$6,172,630.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,172,630.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SH59 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$5,630,029.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,630,029.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SH67 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 105 | \$34,261,822.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$34,261,822.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SH75 | | MORGAN STANLEY MORTGAGE CAPITAL | 21 | \$5,253,892.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 21 | \$5,253,892.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SH83 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$5,619,793.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,619,793.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SH91 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | \$7,038,881.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,038,881.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHB6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$1,973,793.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,973,793.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHC4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$1,551,669.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,551,669.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHD2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,199,098.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,199,098.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHE0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$4,705,762.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,705,762.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHF7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$1,406,875.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,406,875.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHG5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$2,472,606.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,472,606.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHH3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$4,934,628.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,934,628.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410SHJ9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 36 | \$8,040,047.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,040,047.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHK6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 103 | \$21,721,200.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$21,721,200.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHL4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 78 | \$16,721,595.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,721,595.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHM2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 84 | \$21,096,514.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$21,096,514.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHN0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 101 | \$26,379,976.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$26,379,976.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHP5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$8,436,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,436,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHQ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,954,063.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,954,063.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHR1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$7,139,447.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,139,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHS9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,041,349.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,041,349.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHT7 | | | 19 | \$5,198,485.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| Total | | | 19 | \$5,198,485.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHU4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 159 | \$43,762,703.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$43,762,703.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHV2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 34 | \$7,638,935.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,638,935.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHW0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$5,096,766.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,096,766.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHY6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 34 | \$9,260,745.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,260,745.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHZ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 35 | \$10,869,469.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,869,469.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJA6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 46 | \$9,903,224.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,903,224.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJB4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 34 | \$11,481,355.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$11,481,355.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJC2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$6,264,525.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,264,525.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJE8 | | MORGAN STANLEY MORTGAGE CAPITAL | 83 | \$26,271,542.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 83 | \$26,271,542.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SJF5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$5,583,060.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,583,060.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SJG3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 47 | \$7,982,005.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,982,005.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MU96 | | ABN AMRO MORTGAGE GROUP, INC | 23 | \$5,243,712.47 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 35 | \$6,790,801.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 5 | \$715,783.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 143 | \$26,180,734.21 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$321,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 82 | \$10,010,426.69 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | \$319,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN MORTGAGE COMPANY | 3 | \$527,645.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 647 | \$133,740,751.34 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B | 20 | \$4,006,782.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOLYOKE CREDIT UNION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 366 | \$65,618,447.46 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 158 | \$34,159,558.04 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 4 | \$405,015.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 4 | \$616,327.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 15 | \$2,350,883.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 159 | \$40,484,860.61 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC | 1 | \$196,788.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 207 | \$48,956,545.01 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 8 | \$1,994,849.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$418,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 14 | \$1,498,046.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 139 | \$28,638,168.15 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$922,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$414,268.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 19 | \$3,116,352.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$6,008,973.08 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$178,995.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 24 | \$3,560,849.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 122 | \$18,555,029.13 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,351 | \$277,934,162.34 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,593 | \$724,017,027.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MV53 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$89,682.02 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$128,522.40 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$693,485.37 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$151,778.70 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$500,000.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$789,824.91 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,608,635.97 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,961,929.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MV61 | | 5 | \$438,231.02 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | | |
| | | CHASE HOME FINANCE | 6 | \$775,566.47 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC | 2 | \$253,437.65 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$198,561.71 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$653,933.17 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,613,920.53 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PULTE MORTGAGE, L.L.C | 8 | \$1,481,276.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$302,783.50 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$220,201.27 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$225,100.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | TRUSTMARK NATIONAL BANK | 1 | \$121,566.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK | 7 | \$976,853.24 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$3,812,828.76 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$11,074,260.24 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 31371MV87 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,712,553.89 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$647,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$259,991.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 282 | \$70,414,043.76 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 308 | \$76,034,089.39 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 31371MVA2 | | ABN AMRO MORTGAGE GROUP, INC | 7 | \$1,219,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 61 | \$11,027,086.52 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMSOUTH BANK | 6 | \$543,569.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF AMERICA NA | 2 | \$361,829.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | BANKFINANCIAL FSB | 6 | \$871,153.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 69 | \$12,156,407.33 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$81,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 5 | \$805,346.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 18 | \$1,502,786.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$254,987.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 9 | \$1,632,785.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,180,762.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 761 | \$144,989,166.01 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 13 | \$2,460,761.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 216 | \$34,631,264.91 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 18 | \$2,813,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 35 | \$4,514,228.04 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7 | \$683,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 90 | \$20,995,748.64 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 2 | \$226,296.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 67 | \$9,082,016.08 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 9 | \$1,278,985.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 3 | \$263,903.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 65 | \$12,960,700.40 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$454,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$713,995.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | SUNTRUST MORTGAGE INC | 3 | \$350,012.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 30 | \$3,638,806.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 42 | \$6,150,391.87 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,424,794.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 47 | \$5,850,652.89 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,139 | \$194,606,352.90 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,769 | \$479,956,492.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVB0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$144,312.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$168,053.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$65,197.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 51 | \$5,643,908.16 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,005,752.06 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 56 | \$7,242,051.34 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,134,122.62 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 14 | \$1,108,787.58 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 26 | \$2,210,948.22 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 6 | \$401,478.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$201,385.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$57,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 291 | \$33,213,245.31 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 486 | \$54,669,443.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVC8 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$127,113.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF AMERICA NA | 23 | \$3,065,962.48 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,099,753.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 22 | \$3,127,728.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 26 | \$3,675,945.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$694,399.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 56 | \$8,530,992.20 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$490,612.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 164 | \$22,722,262.76 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,217,779.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$4,259,038.83 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$159,569.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 99 | \$14,686,421.11 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$180,258.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$297,396.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,212,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,786,700.36 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$148,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 68 | \$9,696,179.97 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$496,972.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$179,627.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 2 | \$615,960.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 49 | \$6,634,856.57 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$970,360.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | STATE FARM BANK, FSB | 24 | \$3,204,284.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 38 | \$5,501,072.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$1,883,316.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$108,698.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,318,357.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$371,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,204,756.14 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 15 | \$1,613,950.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 74 | \$10,722,190.18 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,041 | \$152,357,291.44 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,880 | \$272,784,008.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVD6 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$476,659.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 8 | \$1,013,015.22 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$99,663.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 7 | \$1,079,154.41 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$505,749.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$311,341.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$178,180.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 8 | \$766,318.51 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 2 | \$452,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION, F.A | | | | | | | | |
| | EVERBANK | 2 | \$356,367.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,413,582.41 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,495,772.60 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$308,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,073,081.95 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$11,025,736.39 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$94,331.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 51 | \$8,163,369.11 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$444,893.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A | 6 | \$918,906.70 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$384,410.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 18 | \$2,037,473.52 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$59,577.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$126,083.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$20,352,744.38 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$59,252,412.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVE4 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,208,287.24 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$269,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$448,559.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 27 | \$2,832,978.24 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$320,584.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$97,205.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CITIZENS BANK MORTGAGE CORPORATION | 5 | \$504,520.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$112,355.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$300,354.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$908,955.68 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$14,862,835.62 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 10 | \$1,642,761.46 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$547,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$184,158.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$298,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$844,129.32 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,281,028.94 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 11 | \$1,187,559.23 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 34 | \$5,267,716.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$994,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$85,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$471,486.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A | 6 | \$921,266.24 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$152,205.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,477,417.22 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$20,038,630.25 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$57,259,593.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVG9 | ABN AMRO MORTGAGE GROUP, | 15 | \$2,955,127.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | INC | | | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$460,931.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMSOUTH BANK | 2 | \$285,406.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 1 | \$129,002.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE | 15 | \$3,174,847.23 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 13 | \$1,673,693.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$1,026,694.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$22,841,658.52 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOLYOKE CREDIT UNION | 1 | \$95,480.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME BANC MORTGAGE CORPORATION | 46 | \$9,325,823.29 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 16 | \$3,093,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 1 | \$273,266.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,499,168.55 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 128 | \$30,092,809.75 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$453,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C | 41 | \$8,641,022.31 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF-HELP VENTURES FUND | 2 | \$323,419.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$777,892.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TD BANKNORTH, N.A | 5 | \$882,116.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$3,105,179.90 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$133,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$794,422.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 484 | \$114,891,039.87 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 931 | \$211,930,021.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MVJ3 | ABN AMRO MORTGAGE GROUP, | 11 | \$802,679.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | INC | | | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 37 | \$4,734,178.61 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$783,419.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE | 17 | \$3,237,774.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 4 | \$539,532.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 721 | \$94,895,232.53 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME BANC MORTGAGE CORPORATION | 20 | \$4,416,180.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 3 | \$309,773.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 2 | \$269,353.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,421,110.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,081,180.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$516,807.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,050,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF-HELP VENTURES FUND | 6 | \$408,372.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 1 | \$98,263.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$2,950,484.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TD BANK NORTH, N.A | 1 | \$79,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$696,312.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$75,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$504,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 20 | \$2,073,273.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1,654 | \$235,542,057.41 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2,595 | \$360,485,987.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MVQ7 | BANK OF AMERICA NA | 4 | \$660,370.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,043,894.79 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$152,136.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 53 | \$8,362,690.75 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,281,011.39 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$333,277.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 45 | \$9,338,919.96 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$375,601.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,067,003.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$398,157.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,413,500.33 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$254,339.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$119,245.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$985,299.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 11 | \$1,898,586.63 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$662,414.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,210,234.48 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$259,453.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 37 | \$6,982,875.93 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 492 | \$90,238,071.13 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 723 | \$131,089,085.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVR5 | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,366,925.56 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$67,919.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$18,266,307.05 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$23,701,152.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MVT1 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$110,490.84 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 1 | \$55,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 6 | \$456,834.82 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 5 | \$458,507.96 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$349,805.90 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$236,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$92,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$47,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,638,414.26 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,444,553.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVU8 | | CCO MORTGAGE CORPORATION | 12 | \$3,713,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 510 | \$119,457,483.96 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$8,813,075.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,516,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 3 | \$434,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,069 | \$770,365,858.90 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,635 | \$904,300,617.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVV6 | | CCO MORTGAGE CORPORATION | 7 | \$1,522,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 539 | \$120,213,837.55 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$13,937,247.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,003 | \$447,698,067.79 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,606 | \$583,372,052.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVX2 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$505,962.18 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA NA | 1 | \$97,900.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$119,874.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$64,933.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,161,461.86 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,338,668.14 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$4,935,230.54 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$69,534.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 6 | \$957,400.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$702,244.22 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$626,636.91 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$96,405.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A | 1 | \$226,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$292,520.85 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,227,769.48 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$20,422,543.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVY0 | AMSOUTH BANK | 3 | \$402,208.52 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$268,342.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 88 | \$9,357,053.52 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC MORTGAGE CORPORATION | 5 | \$1,118,145.66 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$401,668.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$601,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$119,734.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$412,292.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$25,381,063.32 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$38,141,908.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MW29 | | PULTE MORTGAGE, L.L.C | 5 | \$825,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$825,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MW37 | | PULTE MORTGAGE, L.L.C | 7 | \$1,564,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,564,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MWB9 | | COUNTRYWIDE HOME LOANS, INC | 113 | \$23,214,142.72 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,031,805.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$22,000,755.67 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$46,246,703.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MWC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,137,095.84 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$249,052.33 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 5 | \$1,091,673.70 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 3 | \$276,551.70 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 2 | \$95,701.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$149,176.77 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$119,061.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$64,852.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$14,855,408.43 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$18,038,574.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MWE3 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,405,652.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$490,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,374,162.83 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$44,588,798.83 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$52,859,363.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MWH6 | | | 33 | \$5,682,682.05 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 10 | \$2,054,479.76 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,737,161.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MWY9 | | PULTE MORTGAGE, L.L.C | 4 | \$532,420.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$532,420.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MXA0 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$118,950.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,990,089.60 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,109,039.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MXF9 | | Unavailable | 7 | \$1,731,077.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,731,077.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MXM4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$523,856.00 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,862,618.40 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,386,474.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QL55 | | CHASE HOME FINANCE | 2 | \$391,642.76 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$118,007.22 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | \$86,419.88 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$732,222.57 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,333,110.99 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,800,903.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QL63 | | CHASE HOME FINANCE | 1 | \$50,005.84 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$101,200.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$526,580.90 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$677,786.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QL97 | | CHASE HOME FINANCE, LLC | 2 | \$190,037.21 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$55,600.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$39,963.84 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | Unavailable | 7 | \$653,472.16 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$939,073.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371QM39 | CHASE HOME FINANCE, LLC | 2 | \$315,418.41 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$148,626.07 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4 | \$464,044.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371QMA3 | BANK OF AMERICA NA | 1 | \$150,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE | 14 | \$1,500,927.46 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC | 1 | \$99,909.60 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$497,784.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$257,200.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$2,560,562.61 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$5,066,383.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371QMD7 | BANK OF AMERICA NA | 1 | \$202,362.40 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$150,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,671,885.31 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$2,024,247.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371QMF2 | BANK OF AMERICA NA | 4 | \$415,741.52 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE | 1 | \$80,800.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$700,206.90 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,196,748.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371QMH8 | CITIMORTGAGE, INC | 1 | \$129,196.10 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$966,049.35 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,095,245.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371QMJ4 | CITIMORTGAGE, INC | 1 | \$227,693.75 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$496,511.87 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4 | \$724,205.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371QMR6 | BANK OF AMERICA NA | 3 | \$238,139.41 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC | 3 | \$346,681.92 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME | 1 | \$77,428.22 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LOANS, INC | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$41,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,090,218.79 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,793,468.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QMU9 | BANK OF AMERICA NA | 2 | \$348,000.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$211,803.65 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$195,000.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$206,812.87 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$191,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$201,821.78 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$124,886.99 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,140,276.14 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,619,601.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JN24 | Unavailable | 37 | \$21,021,409.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$21,021,409.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JN32 | Unavailable | 10 | \$4,849,188.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$4,849,188.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JN40 | Unavailable | 19 | \$5,534,769.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,534,769.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JN57 | Unavailable | 17 | \$10,771,067.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$10,771,067.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JN65 | Unavailable | 3 | \$1,541,260.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,541,260.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JN73 | Unavailable | 17 | \$6,518,241.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$6,518,241.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JN81 | Unavailable | 1 | \$1,590,185.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,590,185.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JNU2 | Unavailable | 9 | \$12,530,801.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$12,530,801.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JNV0 | | Unavailable | 1 | \$548,825.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$548,825.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JNX6 | | Unavailable | 42 | \$22,112,375.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$22,112,375.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JNY4 | | Unavailable | 10 | \$4,768,466.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$4,768,466.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JNZ1 | | Unavailable | 10 | \$3,892,075.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,892,075.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JPH9 | | Unavailable | 4 | \$1,873,899.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,873,899.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WY22 | | PHH MORTGAGE CORPORATION | 24 | \$5,377,575.63 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,283,356.39 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,660,932.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WY30 | | PHH MORTGAGE CORPORATION | 7 | \$1,076,116.10 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,909,332.17 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,985,448.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WY55 | | PHH MORTGAGE CORPORATION | 15 | \$3,730,631.67 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,873,485.08 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,604,116.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WY63 | | PHH MORTGAGE CORPORATION | 1 | \$200,000.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,202,900.00 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,402,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYW6 | | PHH MORTGAGE CORPORATION | 9 | \$1,142,568.31 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,158,297.23 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,300,865.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYZ9 | | PHH MORTGAGE CORPORATION | 16 | \$3,924,183.14 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,182,437.22 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,106,620.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404TZN6 | HOMESTREET BANK | 3 | \$790,063.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$790,063.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TZP1 | HOMESTREET BANK | 2 | \$572,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$572,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AHN6 | CROWN MORTGAGE COMPANY | 5 | \$1,031,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,031,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AHP1 | CROWN MORTGAGE COMPANY | 6 | \$1,031,405.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,031,405.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YRR4 | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,000,172.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,000,172.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JT29 | WASHINGTON MUTUAL BANK | 10 | \$1,072,093.21 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$259,400.50 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,331,493.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JT37 | WASHINGTON MUTUAL BANK | 10 | \$974,363.88 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,421,191.81 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,395,555.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JT45 | WASHINGTON MUTUAL BANK | 5 | \$595,728.66 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,653,212.78 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,248,941.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JT52 | WASHINGTON MUTUAL BANK | 13 | \$1,830,761.99 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,257,404.24 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,088,166.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JT60 | WASHINGTON MUTUAL BANK | 17 | \$974,648.89 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,526,344.63 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,500,993.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JT78 | WASHINGTON | 9 | \$1,310,944.20 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MUTUAL BANK | | | | | | | | |
| | | Unavailable | 23 | \$2,001,294.93 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,312,239.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JT86 | | WASHINGTON MUTUAL BANK | 77 | \$10,336,666.89 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,143,313.00 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,479,979.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTY9 | | WASHINGTON MUTUAL BANK | 3 | \$725,000.00 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$816,843.29 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,541,843.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTZ6 | | WASHINGTON MUTUAL BANK | 18 | \$4,469,750.94 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,863,123.96 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$19,332,874.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L3M8 | | SUNTRUST MORTGAGE INC | 45 | \$8,689,189.09 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,358,857.35 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,048,046.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5B0 | | SUNTRUST MORTGAGE INC | 72 | \$13,200,210.16 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,053,087.84 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,253,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQR9 | | Unavailable | 10 | \$2,091,891.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,091,891.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQS7 | | Unavailable | 11 | \$1,920,021.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,920,021.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQT5 | | Unavailable | 22 | \$4,191,650.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,191,650.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQU2 | | Unavailable | 54 | \$12,807,422.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,807,422.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQX6 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,781,649.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,781,649.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CY92 | | | 12 | \$2,776,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| Total | | | 12 | \$2,776,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZA8 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,006,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,006,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZB6 | | HARWOOD STREET FUNDING I, LLC | 12 | \$3,143,871.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,143,871.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H2B1 | | PHH MORTGAGE CORPORATION | 53 | \$5,695,861.79 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 2 | \$130,687.58 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,826,549.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H2C9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$415,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$387,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$501,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$451,690.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 42 | \$9,684,516.89 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$440,075.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 14 | \$2,885,300.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 2 | \$352,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 11 | \$3,528,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$889,007.15 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$894,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,034,950.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$271,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$363,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$1,046,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,849,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$257,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$186,144.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$549,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$167,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$400,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$251,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$357,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$169,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$1,028,650.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$692,490.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$348,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS AND DROVERS BANK | | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$437,988.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$343,729.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$182,580.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$159,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$2,538,212.51 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$818,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$179,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$447,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$501,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$157,860.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$825,475.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$373,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 4 | \$876,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$565,852.74 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$626,150.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,937,743.94 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$321,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$194,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$692,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$2,105,260.32 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$308,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$323,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$697,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$489,819.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$401,349.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 2 | \$337,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$506,527.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$202,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 10 | \$2,624,400.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$247,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$327,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$175,341.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$682,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$539,979.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$199,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$190,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE | 2 | \$437,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$191,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$204,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$179,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$249,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$1,172,650.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$544,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$189,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$605,115.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$314,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$174,825.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$396,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$153,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$2,905,136.73 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$289,515.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$247,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VISIONS FEDERAL CREDIT UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,181,180.94 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$207,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$393,491.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$390,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,804,191.94 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$77,705,810.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H2D7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$536,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$667,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$241,091.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$238,504.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$159,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$661,050.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,200,871.77 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$375,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$385,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$280,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$273,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$531,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BUTTE COMMUNITY BANK | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,165,920.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$709,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$359,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$161,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$397,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$3,367,689.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$284,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$255,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$244,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$359,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$477,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,218,676.14 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$199,831.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$177,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$324,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$517,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$212,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$226,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$221,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$272,072.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,140,167.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$480,425.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$584,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$229,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$367,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$386,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$319,816.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$348,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$406,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOMEFEDERAL BANK | 1 | \$159,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$202,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$150,253.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$235,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 2 | \$539,650.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$229,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$400,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$503,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$384,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$446,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$831,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 4 | \$1,025,045.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$224,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 6 | \$1,285,204.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$211,817.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$558,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$168,215.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$339,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$615,785.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$371,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$375,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$185,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$659,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$310,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$198,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$416,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$169,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 19 | \$3,657,843.50 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$960,900.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$508,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$380,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$753,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$160,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$430,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$429,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$184,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$388,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITY CREDIT UNION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$665,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$349,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$503,336.34 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 13 | \$3,062,500.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,855,359.81 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$56,072,893.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H2E5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$182,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$196,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$645,350.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$300,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$487,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$130,563.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$440,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$115,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$257,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$261,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$290,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$138,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$111,637.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 1 | \$153,251.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$278,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$305,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$118,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$164,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$250,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$302,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$139,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$345,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$541,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$265,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$440,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$250,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED | 4 | \$614,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| FREEDOM MORTGAGE CORP | 3 | \$389,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK - DEDICATED CHANNEL | 4 | \$752,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WISCONSIN CREDIT UNION | 1 | \$259,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$367,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$385,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC | 3 | \$540,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUDSON SAVINGS BANK | 1 | \$180,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK CORPORATION | 1 | \$163,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$206,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK, FSB | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LA GRANGE STATE BANK | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY INC | 1 | \$126,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$204,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$176,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$217,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$174,429.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MT. MCKINLEY BANK | 1 | \$286,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$472,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | - DEDICATED CHANNEL | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$282,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$159,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$277,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$168,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,089.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$761,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$359,650.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$166,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$250,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$142,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$132,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$167,407.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$112,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$364,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | 1 | \$162,770.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$202,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$607,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$340,969.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$21,624,718.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H2F2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$408,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$240,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$190,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$166,353.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$194,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,425,634.78 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$163,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$693,875.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$443,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 24 | \$5,261,020.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$350,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$4,027,350.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$4,127,729.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$438,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$1,048,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$3,960,100.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$469,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$645,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$222,485.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$248,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$345,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$588,240.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,020,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SECURITY BANK | 1 | \$214,897.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$271,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$201,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$630,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$234,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$494,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$402,920.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$294,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$184,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$480,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$691,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$593,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$2,737,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$471,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$383,812.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$261,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$399,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$395,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,018,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$2,230,300.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$152,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$305,723.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$1,179,592.77 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOME STATE BANK | 1 | \$229,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$459,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$204,823.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$161,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 15 | \$3,767,123.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$813,620.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$224,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$167,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,489,705.50 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$284,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$1,229,198.45 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$547,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$226,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,802,600.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,283,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$340,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$838,219.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$184,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$374,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$307,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$634,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,096,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$688,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$477,526.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,120,956.20 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$390,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$288,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$364,263.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$382,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$557,460.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 3 | \$637,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$261,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$25,612,574.35 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$96,133,178.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HY26 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$130,067.76 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$304,016.94 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$474,995.74 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$473,295.92 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$139,497.75 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 3 | \$592,415.68 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$99,641.24 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$147,395.08 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$533,619.70 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$109,605.37 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$74,733.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$135,875.23 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$137,504.92 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$133,509.05 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,358,016.25 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,949,190.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HY34 | | 1 | \$279,385.64 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,901.49 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$178,398.24 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$459,778.66 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$145,137.86 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METROPOLITAN CREDIT UNION | 3 | \$631,078.99 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$259,101.39 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEXSTAR FINANCIAL CORPORATION | 1 | \$166,850.50 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOMERSET TRUST COMPANY | 1 | \$232,744.97 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIERONE BANK | 1 | \$69,026.13 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U OF C FEDERAL CREDIT UNION | 1 | \$166,505.07 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,427,148.60 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 35 | \$7,105,057.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HY42 | | GUARANTY BANK F.S.B | 3 | \$587,973.58 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 16 | \$2,563,998.28 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 4 | \$841,045.80 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$255,934.65 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 25 | \$4,248,952.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HY59 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$67,368.45 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 2 | \$113,489.58 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$115,767.19 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$53,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 2 | \$139,920.36 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$70,329.92 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL COMMUNITY CREDIT | 1 | \$82,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | COMMUNITY BANK & TRUST CO | 1 | \$80,521.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$70,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$74,327.69 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$79,922.24 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$71,440.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$146,920.29 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$74,218.21 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,315.98 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 2 | \$131,800.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$60,943.49 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$53,862.06 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$78,400.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$49,950.22 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$77,918.56 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,406,561.95 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,252,977.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HY67 | AMEGY MORTGAGE | 1 | \$92,559.94 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$94,801.16 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$107,892.48 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$189,912.52 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$93,309.22 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$93,618.44 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTEX HOME EQUITY COMPANY, LLC | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$195,400.85 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$106,292.44 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$101,900.85 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$94,903.14 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$195,807.41 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$99,900.44 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$180,931.58 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$95,697.87 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$106,379.56 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$297,419.36 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$104,890.36 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$90,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$99,900.45 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,148,614.92 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,798,132.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HY75 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$689,208.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$240,466.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$119,883.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 1 | \$204,046.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$225,780.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,835,149.93 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$434,142.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,151,638.50 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 24 | \$6,681,222.19 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$139,860.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$120,259.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$342,860.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$5,349,832.83 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$125,797.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$189,815.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 13 | \$1,995,805.17 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$233,531.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$775,415.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$149,850.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$415,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 3 | \$592,500.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$128,868.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$293,707.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$157,520.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,882.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$251,563.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$179,825.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$886,469.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$251,755.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$1,467,495.56 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$966,851.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$192,739.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,091,965.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$199,805.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 3 | \$748,841.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$1,295,331.12 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,681.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$164,839.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,772,812.16 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$508,552.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$156,671.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$259,493.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$253,734.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$1,267,928.15 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$6,725,959.98 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,211,380.78 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$199,800.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$375,235.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$117,770.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,288.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$112,180.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$271,735.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$152,544.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$184,131.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$180,220.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$463,527.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,710,734.87 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$223,683.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$178,276.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$304,703.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$156,847.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$111,781.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$235,540.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$742,818.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 264 | \$56,410,964.13 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 490 | \$106,021,429.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HY83 | ARVEST MORTGAGE COMPANY | 1 | \$49,951.40 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$2,128,036.06 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$59,883.06 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$954,491.46 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,192,361.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HY91 | AMSOUTH BANK | 1 | \$85,828.33 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$204,795.36 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 44 | \$4,316,505.33 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$667,679.18 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,274,808.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HYK6 | BANK OF HAWAII | 1 | \$176,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$436,445.28 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$172,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$219,530.86 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUC MORTGAGE CORPORATION | 1 | \$84,319.80 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$400,200.40 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,738.11 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$62,385.87 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,808.08 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$657,087.81 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$411,121.43 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$129,350.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$159,653.71 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP | 1 | \$189,582.65 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$85,417.47 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$141,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,051,860.57 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,586,502.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HYL4 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$374,252.28 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 39 | \$6,902,693.12 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,276,945.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HYM2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$239,510.62 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$139,714.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$123,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$193,598.46 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$319,033.28 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$141,302.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$85,119.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$208,386.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$97,803.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$219,551.41 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$188,614.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$583,788.11 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$53,891.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$183,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$49,899.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$374,618.49 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$221,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$302,041.85 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$47,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 3 | \$169,059.73 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$149,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$175,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$176,444.86 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUC MORTGAGE CORPORATION | 1 | \$62,069.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$86,326.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$228,518.88 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$159,335.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$783,884.02 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,726.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$192,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$276,541.21 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$512,844.68 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$311,157.96 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$236,003.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$63,370.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$272,443.34 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$334,323.75 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$61,973.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$135,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$113,771.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$145,543.58 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$102,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$134,724.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$72,497.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$89,816.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$216,550.85 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$339,306.12 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$59,879.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$167,155.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$325,554.94 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$83,831.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$342,296.09 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$289,393.37 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$158,230.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$139,714.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 2 | \$287,394.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | FINANCIAL SERVICES | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CLEARING CORPORATION | 1 | \$229,523.95 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$134,121.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$416,149.71 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$170,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$67,811.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$195,606.30 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$215,335.23 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$197,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 6 | \$492,642.12 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$151,694.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$109,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$41,416.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$169,796.10 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$70,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$740,478.84 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$126,245.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$210,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$149,684.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$195,606.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$109,031.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$5,196,849.57 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$15,205,417.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HYZ3 | ABACUS FEDERAL SAVINGS BANK | 4 | \$971,394.79 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$115,217.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$329,115.77 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,283.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$208,304.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$306,265.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$191,353.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$226,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$99,663.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$202,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$86,109.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$299,986.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$246,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$228,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$105,647.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$387,341.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$533,099.64 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$342,244.14 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 3 | \$269,587.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$194,697.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$502,192.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$85,680.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$167,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$137,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$454,326.82 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$191,353.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$550,223.12 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$617,529.10 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$693,459.94 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$149,495.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$158,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | PLATTEVILLE | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 3 | \$409,711.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$111,623.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$245,332.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$279,087.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,458,998.49 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$321,543.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$495,816.39 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$265,088.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 14 | \$2,381,778.83 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$143,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$712,000.79 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$98,467.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$119,596.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$266,009.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$414,682.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$134,545.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$358,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$84,719.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$166,836.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$125,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$706,814.13 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$89,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$430,557.85 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF LACROSSE | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$109,633.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$250,602.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$96,676.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$375,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$595,251.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,612.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$132,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$95,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$178,908.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$135,543.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$415,626.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$231,717.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$204,110.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$294,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$135,542.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$705,581.51 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,541,503.26 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$42,834,075.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZ25 | ARVEST MORTGAGE COMPANY | 2 | \$328,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$175,613.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$204,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$163,858.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 27 | \$5,369,784.57 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 114 | \$29,368,657.87 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$23,164,950.06 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$58,774,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZ33 | ALTRA FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$55,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$149,808.04 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$16,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 11 | \$590,041.95 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$116,652.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$124,908.42 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$80,936.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$63,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$46,963.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$45,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$56,757.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$271,199.99 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 2 | \$124,910.69 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$60,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 14 | \$748,275.59 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$49,960.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$57,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$81,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | KEY MORTGAGE LINK, INC | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$50,360.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$54,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 47 | \$2,422,016.80 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$34,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$50,003.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$138,290.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$260,286.39 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,853.28 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$66,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$373,998.10 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$33,573.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$75,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$63,802.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$63,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$101,923.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$2,886,100.17 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 179 | \$9,773,825.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZ41 | CHASE HOME FINANCE, LLC | 4 | \$379,023.16 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$89,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,925.11 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$93,930.24 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK | 1 | \$85,335.01 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP | 1 | \$89,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$174,263.95 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METROPOLITAN CREDIT UNION | 1 | \$85,337.85 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,366,808.16 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$368,638.58 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$89,070.47 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 4 | \$377,445.77 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$90,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 1 | \$102,320.12 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$186,859.50 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 17 | \$1,644,673.07 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 58 | \$5,506,930.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HZ58 | CHASE HOME FINANCE, LLC | 7 | \$916,660.42 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$130,902.77 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$149,650.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$118,609.68 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$125,811.78 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$122,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$133,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$136,905.40 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$145,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$124,505.19 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$120,650.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,172,551.49 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$363,318.10 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$269,200.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$114,910.29 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$135,893.91 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$254,707.16 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,544,186.55 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,341,262.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZ66 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$608,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,776.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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|--|---|--------------|-------|---|--------|----|---|--------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$211,248.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$63,592.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$341,924.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 8 | \$530,456.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$195,627.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$159,854.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$173,553.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 3 | \$213,751.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$218,169.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK | 2 | \$102,208.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$81,925.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$113,286.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$45,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$56,948.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 5 | \$341,399.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 5 | \$297,394.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$139,835.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP | 1 | \$34,143.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 8 | \$559,271.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$51,851.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

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

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

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$95,919.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 12 | \$1,131,614.14 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$593,061.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$286,670.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,808.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$217,248.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$203,411.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,911.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$97,411.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$288,156.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$85,924.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$370,055.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$91,117.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$96,815.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$91,918.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$688,960.59 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,909.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,907.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | U. S. MORTGAGE CORP | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$267,030.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$435,380.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$147,258.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$129,785.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$127,887.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$138,194.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$29,374,082.36 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 652 | \$88,833,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HZF6 | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,884,286.09 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,181,381.99 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$387,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$598,557.70 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$219,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$371,663.71 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,845,564.56 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$291,692.42 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$641,825.59 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$403,630.50 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$831,423.56 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,628,000.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | | |
| | U. S. MORTGAGE CORP | 3 | \$800,475.03 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ULSTER SAVINGS BANK | 3 | \$610,794.08 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 17 | \$5,082,189.81 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 62 | \$16,777,485.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HZG4 | AMARILLO NATIONAL BANK | 5 | \$1,061,885.84 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 7 | \$1,433,033.64 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENCHMARK BANK | 6 | \$1,265,717.88 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 1 | \$206,425.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$264,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ESB MORTGAGE COMPANY | 1 | \$191,763.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXTRACO MORTGAGE | 2 | \$308,627.46 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GECU | 1 | \$237,729.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$198,765.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LA GRANGE STATE BANK | 2 | \$391,032.36 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,993,373.01 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$2,561,913.39 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$548,182.75 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$274,063.92 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 1 | \$232,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$439,182.88 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 70 | \$14,258,363.22 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 123 | \$25,866,059.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HZH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$751,604.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$306,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABACUS FEDERAL | 1 | \$355,685.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$195,818.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 4 | \$734,081.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$691,950.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$212,902.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$249,824.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$285,897.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$987,716.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$167,840.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 12 | \$2,350,207.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$904,087.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$4,416,233.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$524,703.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$165,450.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,775,887.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$188,133.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,526,166.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$149,867.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 4 | \$658,745.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 125 | \$26,184,164.24 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$652,590.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,206.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAXON MORTGAGE INC | 1 | \$74,936.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 40 | \$2,308,245.19 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$61,448.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$98,156.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$154,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$103,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$103,943.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$132,744.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$105,526.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$237,425.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$100,966.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$64,918.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$65,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$63,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$155,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$78,632.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$44,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | TEXAS BANK | 1 | \$101,114.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 3 | \$294,721.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$102,611.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$92,722.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$96,119.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$90,691.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$180,844.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$194,765.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$584,542.23 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$106,910.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$18,836,935.39 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 458 | \$44,389,610.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZR0 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$120,900.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$112,902.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$119,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,623.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$112,952.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$115,902.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$227,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$124,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$121,495.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| CHANNEL | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| GMAC MORTGAGE CORPORATION | 8 | \$908,633.78 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$243,005.75 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$119,566.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC | 1 | \$119,896.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STATE BANK | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$124,345.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$224,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$345,311.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$121,050.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LA GRANGE STATE BANK | 1 | \$112,355.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$124,695.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAX FEDERAL CREDIT UNION | 2 | \$222,512.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCCLAIN BANK, N.A | 1 | \$116,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METROPOLITAN CREDIT UNION | 1 | \$112,439.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,907.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES INC | 1 | \$120,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,217,063.91 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$220,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW ERA BANK | 1 | \$117,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$362,072.96 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$122,894.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK BANK | 2 | \$224,309.84 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAVILION MORTGAGE COMPANY | 3 | \$363,866.64 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,899.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$116,302.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$109,905.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$119,896.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 10 | \$1,180,521.86 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$116,699.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$111,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$109,907.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$120,895.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$116,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$120,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$119,904.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$115,400.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$12,373,453.91 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$28,378,522.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |